



El Camino Real Charter High School

Finance and Investment Board Committee Meeting

12-11-25 Finance and Investment Board Committee Meeting

Date and Time

Thursday December 11, 2025 at 5:30 PM PST

Location

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

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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

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

ATTENTION:

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

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

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

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

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

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

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Call the Meeting to Order		Alexandra Ramirez	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
Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
D. Public Comments	Discuss	Alexandra Ramirez	30 m
E. CBO Report	Discuss	Fernando Delgado	10 m
Fernando Delgado, CBO, will provide his CBO Report to the Committee.			

		Purpose	Presenter	Time
II.	Consent			6:13 PM
A.	Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
III.	Investment			6:14 PM
A.	Investment Update	Discuss	Fernando Delgado	10 m
	Fernando Delgado, CBO will present the November, 2025, ECRCHS Investment Update.			
IV.	Finance			6:24 PM
A.	Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Check Registers	Vote	Fernando Delgado / Janneyra Verduzco	10 m
	Prior to the Vote to Recommend Approval, Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the November 2025, check registers from ECRA's City National Bank Accounts.			
B.	Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges.	Vote	Fernando Delgado / Janneyra Verduzco	10 m
	Prior to the Vote to Recommend Approval, Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the November 2025, credit card charges.			
C.	Discussion and vote to recommend the First Interim 2025-2026 Report	Vote	Fernando Delgado	15 m
	Prior to the vote, Fernando Delgado, CBO, will present the First Interim 2025-2026 report and answer any questions.			
V.	School Business			6:59 PM
A.	Anderson Hall Lighting and Live Event Equipment Purchase	Vote	Christopher Hutson / Ryan Guinto	15 m

	Purpose	Presenter	Time
<p>Prior to the vote, Christopher Hutson, ECR Theatre Director, and Ryan Guinto, Director of Technology, will present the Theatre Lighting Equipment Purchase and answer any questions.</p>			
B. Engineering and Robotics Furniture/Equipment Purchase	Vote	Ziat Zahur / Ryan Guinto	15 m
<p>Prior to the vote, Ziat Zahur, ECR Teacher, and Ryan Guinto, Director of Technology, will present the Engineering and Robotics Furniture/Equipment Purchase and answer any questions.</p>			

VI. Closing Items **7:29 PM**

A. Adjourn Meeting	Vote	Alexandra Ramirez	1 m
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Coversheet

Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance and Investment Board Committee Meeting on November 12, 2025

APPROVED



El Camino Real Charter High School

Minutes

Finance and Investment Board Committee Meeting

11-12-25 Finance and Investment Board Committee Meeting

Date and Time

Wednesday November 12, 2025 at 5:30 PM

Location

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

5440 Valley Circle Woodland Hills CA 91367

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Committee Members Present

Alexandra Ramirez, Brad Wright, Steven Kofahl

Committee Members Absent

None

Guests Present

Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Alexandra Ramirez called a meeting of the Finance and Investment Committee Committee of El Camino Real Charter High School to order on Wednesday Nov 12, 2025 at 5:31 PM.

B. Record Attendance and Guests

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

Mr. Steven Kofahl 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. CBO Report

Fernando Delgado, CBO, provided his CBO Report to the Committee.

Attendance & Revenue

- Month 3 Average Daily Attendance (ADA): **2,801 students**.
- Same period last year: **2,937 students** → **Decrease of 136 students**.
- Estimated revenue loss: **~\$1.7 million** due to lower enrollment.
- Attendance rate improved to **~95%** (from 93.78% last year).
- Improved attendance generates **~\$470,000 in revenue**, helping offset enrollment loss.
- Funding is based on daily attendance rather than enrollment—both metrics are critical.

New Grant – Assembly Bill 121 (SSPDBG)

- **El Camino** has been approved for **\$630,947**, with **75% of the funds to be received in October 2026**.
- **Total grant award: \$841,000**, with remaining balance to follow.
- Grant is discretionary but focused on:
 - English Language Arts (ELA) development & professional training.
 - Math and ELA framework enhancements.
 - Strengthening teacher recruitment and retention.
- Possible uses discussed:
 - Creating peer growth pathways tied to professional development.
 - Improving onboarding systems (certification, mentorship).
 - Investing in retention programs to reduce turnover and increase teacher support.

Audit Updates

- **CSD Instructional & Operational Audit** scheduled for **December 5** (virtual).
- Required documents due by **November 21**.
- **External CPA Audit (Christy White)** in progress; annual audit due **December 15**.
- Finance Committee will request an extension under Agenda Item C.
- **First Interim Financial Report** (spending through October + projections) being finalized.

Facilities Updates

- Proposals being collected for **cosmetic elevator area upgrades**.
- **eSports room** planned for minor modernization due to outdated appearance.
- **Winter Break projects** include:
 - Asphalt repair work.
 - Addressing cracks and sinkholes as safety priorities.

II. Consent

A. Approve Minutes of October 15, 2025, Finance and Investment Committee Meeting

Brad Wright made a motion to approve the minutes from Finance and Investment Board Committee Meeting on 10-15-25.

Alexandra Ramirez seconded the motion.

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

Roll Call

Brad Wright Aye

Steven Kofahl Aye

Alexandra Ramirez Aye

III. Investment

A. Investment Update

Presenters: Fernando Delgado (Chief Business Officer), Bill Thompson (Beacon Pointe)

General Notes

- Report presented is based on **quarter ending September 30, 2025**.
- Both **OPEB** and **General Account** portfolios were reviewed.
- All asset allocations across both portfolios are **within policy ranges**.

OPEB Account (Approx. \$34.8M)

Asset Allocation (All within allowable ranges)

- **US Equity:** ~39% (modest overweight vs. 35% target)
- **International Equity:** ~19% (aligned with 20% target)
- **Fixed Income:** ~27% (slight underweight vs. 30% target)
- **Alternatives:** ~15%
- **Cash:** ~1%

Portfolio Performance

- **Q3 2025 return:** 4.7%
- **YTD 2025:** 11.9%
- **Trailing 1 year:** 9.8%
- **3-year annualized:** 15.4%
- **Since inception (late 2021):** ~5% annualized
(Tempered by significant 2022 market decline.)

Performance Highlights

- **International equities significantly outperformed U.S. equities YTD (21.5% vs. 12.5%).**
- **Fixed income:** Strong performance at **6.5% YTD**.
- **Alternatives:** Returned **7.7% YTD**; strong across all sub-strategies.
- **Emerging markets (Lazard):** ~30% YTD return.

US Equity Underperformance Explanation

- Underperformance relative to the **Russell 3000** due to:
 - More diversified holdings.
 - Less exposure to the “Magnificent 7” mega-cap stocks.
 - Value-oriented and quality-focused active strategies that lagged in 2025’s growth-driven environment.
- Beacon Pointe remains **highly confident** in managers (Fiduciary Mgmt, Virtus), expecting stronger performance in pullbacks.

International Equity Notes

- Entire allocation in **active managers**.
- Mixed performance:
 - **Artisan (value)** lagged.
 - **American EuroPacific** performed better.
- Beacon Pointe notes strong long-term track records and maintains conviction.

Alternatives Overview

- Diversified across:

- Hedged equity (Swan)
- Global real estate
- Private credit (Cliffwater)
- Private real estate (Apollo)
- All performing well and stabilizing the portfolio.

General Account (Approx. \$7.6M)

Asset Allocation

- **Equities:** 30%
- **Fixed Income:** 70% (more defensive positioning)
- All asset classes are **within policy ranges**.

Performance

- **Q3 2025 return: 3.6%**
- **YTD 2025: 9.3%**
- **1-year: 6.9%**
- **3-year annualized: 10.5%**
- **Since inception: 3%**

Key Differences vs. OPEB

- Significantly higher bond exposure.
- Includes a **PIMCO Low Duration Fund** to diversify fixed income.
- Smaller allocation to alternatives, with only one hedged equity strategy included.

Closing Remarks

- 2025 has been an **extraordinary market year**, with strong returns across asset classes.
- Some underperformance in active equity strategies is expected given market concentration.
- Beacon Pointe emphasizes the portfolios are:
 - Well diversified
 - Positioned in **higher-quality, attractively valued** securities
 - Expected to hold up and potentially outperform if markets pull back

Feedback

- The Board Members will prepare questions based on Mr. Bill Thompson's presentation.
- Mr. Thompson confirmed availability to address these questions during Thursday's Board Meeting.

- He emphasized that materials are provided well in advance to support coordination.
- The committee is encouraged to reach out if clarification or discussion is needed prior to the meeting.

B. Financial Update

October 2025 ECRCHS Financial Update (Presented by Fernando Delgado, CBO)

1. Discovery of Delinquent Invoices

- Internal process audits revealed **significant past-due vendor payments**, some dating back to **2023**.
- Between 2023–2024, over **\$300,000** owed to two vendors; overall estimate closer to **\$350,000** in delinquent invoices.
- Issues stemmed from invoices being entered **only at time of payment**, preventing proper **aging payables tracking**.

2. New Accounts Payable Procedures

- All incoming invoices will now be **entered immediately** into the system by accountants.
- Establishment of an **Aging Detail Report** for visibility.
- **Check runs scheduled every Tuesday and Thursday**, ensuring timely AP processing and ACH payments.
- Improved queueing and checkpoints for consistent payment flow.

3. Purchase Order (PO) and Vendor Management Improvements

- Strengthening the PO process so POs automatically generate draft invoices and flag expected payments.
- Team will proactively follow up with vendors when invoices are missing.
- Some vendors previously claimed non-payment despite payments being confirmed on ECRCHS's end; verification steps strengthened.

4. Fees, Interest, and Vendor Negotiations

- Some vendors attempted to apply late fees/interest.
- Negotiations successful so far — **fees waived**.
- Discussion raised about why vendors continued providing services despite overdue balances.

5. Impact on Budget & Cash Flow

- Delinquent invoices caused unplanned hits to the **budget, financial projections**, and **cash flow**.

- New projection model to be presented at the next board meeting.

6. Examples of Process Failures

- A **\$500 teacher reimbursement** from 2023 was recently found sitting on a desk.
- Concern raised about potential double payments; checks indicate **no double payments made**.

7. SOP Development & Knowledge Management

- Ms. Ramirez requested SOPs for onboarding new accounting staff.
- Delgado is drafting **standard operating procedures** due to knowledge gaps and staff turnover.
- Goal: reduce reliance on individual institutional knowledge and ensure consistent processes.

8. Use of AI and Automation

- Exploring AI tools to classify expenses by:
 - Relevant grants
 - LCAP goals and action plans
 - Available restricted funding
- Aim is to prevent misclassification (e.g., when staff forget to mark expenditures properly).
- Focus on using restricted funds appropriately and **preserving the general fund**.

9. Staff Pushback and Change Management

- Some resistance reported, particularly around long-standing informal practices.
- Delgado emphasizes:
 - Providing explanations and policy references (e.g., ASB manual) to ease transitions.
 - Enforcing rules fairly (e.g., taxpayer funds cannot be used for personal items like plates/forks).
- Leadership supporting the move toward **sound business practices**.

10. Turnover and Training

- Acknowledged turnover challenges: staff learn systems then leave.
- New hires are trained using SOPs so they can grow with the system.
- SOPs already implemented in areas like **Admissions** and **Attendance** and proven effective.

11. Current Staffing Status

- Department currently down two positions but intentionally delaying hiring:
 - Focus on refining processes.

- Ensure new hires are trained properly with correct practices.

12. Overall Improvements

- Significant progress made within the last three months despite staffing shortages.
- Emphasis on:
 - Stronger internal controls
 - Eliminating redundancies
 - Automating workflows
 - Ensuring compliance and institutional stability

C. Discussion and vote on Re-Investment vote annuity funds from General Account

Presented by Fernando Delgado, CBO

1. Overview of Maturing Investment

- A T-bill that matured in October produced a strong return of **approximately 4.8%**.
- Current market conditions show **declining rates** as the Federal Reserve continues to cut rates.

2. Recommendation for Re-Investment

- Recommended reinvestment option: **2-year Treasury Bill at 3.5%**.
- Reasoning:
 - Locks in a stable rate for 24 months amid expected **future rate cuts**.
 - **2-year and 3-year bills** currently have **similar yields**, so the shorter term is preferred.
 - If the Fed cuts further, the investment becomes advantageous since the locked rate will outperform newer market offerings.
 - The T-bill can be **sold early if needed**, providing flexibility.

3. Alternative Options Discussed

- **3-year Treasury Bill**
 - Not preferred due to offering the *same rate* as the 2-year with a longer commitment.
- **Laddering Strategy**
 - Splitting the \$400,000 into multiple maturities (e.g., \$100,000 across staggered terms).
 - Provides staggered distributions and increased liquidity.
 - Not explicitly recommended but presented as an available option.

4. Settlement, Timing & Process

- Investment options shown from **City National Securities**.
- Rates are **subject to daily fluctuation**, so earlier action is beneficial.
- Question raised whether the reinvestment can occur **immediately** or must **wait for the board vote**.
- Reinvestment would essentially be a **rollover** of the previous matured \$400,000 T-bill.

5. Clarifications & Notes

- Discussion on whether there are **specific denomination requirements** for purchasing the T-bills.
- Confirmation that last year's investment was a **\$400,000 T-bill**, which is the same amount involved now.

Alexandra Ramirez made a motion to motion to recommend to the full board the reinvestment of the annuity funds from general account to the City National security's two year bullet structure.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl Aye

Alexandra Ramirez Aye

Brad Wright Aye

IV. Finance

A. Discussion and Vote to Recommend to the Full Board Approval of the October, 2025, Check Registers

Presented by: Fernando Delgado, CBO

1. Overview of Total Payments Issued

- Total payments issued across **all accounts** (General Checking, ASB, Fundraising, General Account) for **October 2025** amounted to:
\$1,000,675.58
- Data displayed in the updated dashboard register for board reference.

2. General Checking Account Summary

- **Total ACH payments: 444**

- **Total checks issued:** 176
- **Total number of payments:** 620
- Check register now includes:
 - Check numbers
 - Payment dates
 - Descriptions
 - **Department fields** (added as an improvement based on prior-year feedback)
- Majority of payments relate to **payroll and operational disbursements**.
- Board members were invited to ask questions regarding the checking account activity.

3. Board Member Request – Document Formatting Improvements

A board member requested adjustments to improve readability:

- Do **not** center-align numbers or names; align all text **to the left**.
- Consider using a **table format with alternating row shading** for visual clarity.
- Accounting team acknowledged the feedback and committed to updating the layout.

4. ASB (Associated Student Body) Trust Account Review

- Total number of checks issued: **4**
- Departments and activity areas clearly listed, including:
 - Football
 - Girls Volleyball
 - Softball
 - Band
 - Baseball
- Future enhancement planned:
 - Add a **template summarizing total dollar amounts per trust/department** (e.g., how much Band spent, how much Baseball spent).

5. Fundraising Account Review

- Only **two payments** issued for the month.
- Typical expenses include:
 - **Food catering**
 - **Chartwell's vendor charges**
 - **Vehicle division expenses**

6. General Account (Recurring Payables)

Recurring and required monthly payables issued from the General Account included:

- Health and benefits vendors (e.g., **Texas Life, Cancer Insurance**)
- **EDD** payments
- **California Department of Tax and Fee Administration** remittances
- Payroll-related liabilities and statutory filings
- Accounting team added the general recurring-payables section for easier monthly reference.

7. Continuous Improvement Efforts

- Accounting team emphasized ongoing enhancements to:
 - Improve formatting and visibility
 - Provide clearer department-level reporting
 - Streamline monthly check register presentation
- Commitment to refining the process based on board feedback.

Brad Wright made a motion to recommend to the full board the October 2025, check. Alexandra Ramirez seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Brad Wright	Aye
Alexandra Ramirez	Aye

B. Discussion and Vote to Recommend to the Full Board Approval of the October, 2025, Credit Card Charges.

Fernando Delgado, CBO, presented the October 2025 credit card charges prior to the Vote to Recommend Approval.

October 2025 Credit Card Activity (Mr. Hussey's Card):

- Total charges for October: **\$12,324.56**
- A major credit of **\$20,005.402.51** was received on **10/31**.
 - Credit will appear on the next month's statement.
 - Credit was for a canceled **ROTC 29 trip** originally scheduled for March.
 - Refund successfully obtained from Southwest Airlines.

Discovery of Unclaimed Refund:

- The trip cancellation refund had not been previously pursued.
- Identified during the review of trust balances with departments.

- ROTC confirmed the trip never occurred, prompting the successful refund request.

Ongoing Trust & Expense Review Process:

- Finance team is coordinating with all departments to confirm trust balances.
- Ensuring accuracy of recorded expenses and identifying any similar overlooked refunds.
- Emphasis on cleaning up historical discrepancies.

Concerns Raised:

- Noted that several years passed without proper oversight or auditing of these accounts.
- Team expressed concern over the lack of consistent historical review.

Fernando Delgado's Credit Card Summary:

- Total activity: **\$35,587**
- All purchase orders verified and approved.
- Receipts are being uploaded systematically.
- Transactions are being allocated correctly to their departments or funding sources.

Board-Approved Expenses:

- Large ticket items align with previous board actions.
- Occasional returns are processed to recover funds as needed.

Closing Note:

- Appreciation expressed for the ongoing cleanup and verification efforts.

Steven Kofahl made a motion to motion to recommend to the full board the October 2025 credit card charges.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Aye

Brad Wright Aye

Steven Kofahl Aye

C. Discussion and Vote on Extension for 2024-2025 Audit

Presenter:

Fernando Delgado, CBO, presented the request for an **Extension for the 2024–2025 Audit** prior to the vote.

Reason for Extension Request:

- Ongoing **federal government shutdowns** have caused delays.
- The district's auditors (Christie's team) recommended filing for an extension.
- Delay is due to the **OMB Compliance Supplement Report**, required for all schools receiving over **\$750,000** in federal funds (the district receives more than this threshold).

Impact on Audit Reporting:

- The **December 15 deadline** applies to all districts.
- The missing OMB compliance supplement directly affects the completion of the **federal single audit** required for the 2024–2025 audit report.
- Auditors cannot finalize any audit report involving federal single audits until the 2025 OMB supplement is released.

Current Auditor Update:

- Fieldwork is progressing.
- They are **unable to finalize** the audit without the 2025 supplement.
- There is currently **no timeline** for the federal government's release of the required document.

Next Steps (With Board Approval):

- Fernando will contact the district to **formally request an audit extension**.
- The organization will wait for the federal government to resume operations and issue the required compliance supplement.

Discussion on District Response:

- If delays were caused by internal issues, the district could deny the request.
- However, since the delay is **beyond the district's control**, there is no expected reason for denial.
- All districts are in the same situation due to the federal shutdown.

Mr. Wright stepped out of the meeting at 6:31 pm and came back at 6:33 pm.

Steven Kofahl made a motion to motion to recommend to the full board the extension of the 2024, 2025, audit report.

Alexandra Ramirez seconded the motion.

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

Roll Call

Brad Wright Aye

Roll Call

Steven Kofahl Aye
Alexandra Ramirez Aye

V. School Business

A. Musical Instrument Refresh

- **Presenters:**

- Kevin Thurow, Band Teacher (unable to attend but collaborated daily)
- Ryan Guinto, Director of Technology

- **Background & Funding:**

- Related to the **Arts and Music Instructional Materials (AMIM) Block Grant** approved at the previous board meeting.
- Funding allocations approved, but **any purchase above \$50,000 requires board approval** per FPP.
- Teachers were reminded that AMIM purchases over \$50k must be routed through the Board.

- **Purpose of the Refresh:**

- Many instruments are **over a decade old** and require replacement.
- Rationale provided by Mr. Thurow includes:
 - Educational value
 - Equity and access across all ensembles
 - Clear justification for each instrument requested
- Long-term program growth, fiscal responsibility, and impacts were documented.

- **Vendor Selection & Pricing:**

- Multiple vendors were contacted through an **RFQ** process.
- **Sweetwater** selected as the winning vendor (described as “the Amazon of musical equipment”).
- Pricing reflects the **lowest quotes** received.
- High-quality brands (including Yamaha) selected for durability and long-term cost efficiency.

- **Equipment Management & Planning:**

- Administration requested:
 - Defined **life cycle** of existing and new equipment
 - Identification of instruments needing **repair or reconditioning**
 - Estimated **annual maintenance costs**
 - Full **inventory system** for new and old instruments
- Plan to integrate instrument tracking into the **existing textbook check-in/out platform**
 - Will allow tagging, assignment to students, and accountability for loss/damage
- Mr. Thurow has been responsive and cooperative throughout the process.

- **Instrument Refresh Proposal:**
 - **Total cost: \$74,197.21**
 - Represents a **complete refresh of priority instruments** across all ensembles.
 - District leveraged **educational pricing and package discounts**.
 - Instruments come with **multi-year warranties** and are built for long-term use.
 - Refresh expected to **reduce repair costs** and provide **long-term savings**.
- Instruments (total of 35):
 - **Baritone Saxophone (Yamaha YBS-480)**: 1
 - **Tuba (King 2341W)**: 1
 - **Euphonium (Yamaha YEP-321)**: 1
 - **Saxophones (YAS/YTS-480)**: 7 (4 alto; 3 tenor)
 - **Trumpets (YTR-4335GSII)**: 4
 - **Trombones (Bach 411 w/F-Attach)**: 2
 - **Flutes (YFL-362)**: 4
 - **Clarinet (YCL-450II)**: 4
 - **Violins / Cello Bags**: 9
 - **Bass Amplifier**: 1
 - **Zildjian K 18" Crash Cymbal**: 1
- Confirmation that some **old instruments will be reconditioned** for continued use.
- Board acknowledged quality and longevity of selected brands.

Steven Kofahl made a motion to recommend to the full board the Musical Instrument Refresh.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Aye

Brad Wright Aye

Steven Kofahl Aye

B. Teacher Device Refresh

Presenters:

- Fernando Delgado, CBO
- Ryan Guinto, Director of Technology

Background & Funding:

- Part of the **IMI Grant**, previously approved.
- Purchase amount **over \$50,000** requires Board approval per FPP.

- Funds are already allocated; this presentation is for notification and approval due to the amount.

Purpose of the Refresh:

- Replace outdated **teacher laptops and computer lab devices**.
- Current computer labs include machines from **2017**, past their typical life cycle.
- Refresh will standardize devices across the district for performance, reliability, and warranty coverage.

Vendor Selection & Pricing:

- Three vendors were solicited: **Lenovo, Harry Jones, and GST**.
- Devices are **ThinkPads with identical specs**; quotes were compared “apples to apples.”
- Recommended award to **GST** as the lowest cost vendor while maintaining standardized product and warranty.
- Total savings: approximately **\$12,000** compared to other quotes.

Warranty & Coverage:

- Devices will include **5-year extended warranty with accidental damage coverage**.
- Standard 1-year manufacturer warranty supplemented with additional coverage purchased for long-term reliability.

Quantity & Scope:

- **198 (175 Teachers + 23 Staff)** laptop devices to be purchased and deployed.
- **123** Computer labs: 82 M70q Think Center Desktops + Monitors; 41 Lenovo Legion T5 + Monitors
- Includes laptops for teachers and computer labs.

Recommendation:

- Board approval requested to award contract to **GST** for the teacher device refresh.
- Standardization ensures longevity, reliability, and cost-effectiveness.

Brad Wright made a motion to recommend to the full board the teacher device refresh. Steven Kofahl seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Brad Wright	Aye

Roll Call

Alexandra Ramirez Aye

VI. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn meeting.

Alexandra Ramirez seconded the motion.

single voice vote

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

Roll Call

Steven Kofahl Aye

Brad Wright Aye

Alexandra Ramirez Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:45 PM.

Respectfully Submitted,

Ryan Guinto

Coversheet

Investment Update

Section: III. Investment
Item: A. Investment Update
Purpose: Discuss
Submitted by:
Related Material: III. A- November 2025 Investment Update.pdf

EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2025-2026

2025-2026

	Year End							Contributions				
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		Executive Summary-OPEB				
								\$ 33,407,833	Beginning Balance at 07/01/25			
								\$ (267,185)	OPEB Payments			
	OPEB Retiree Pmts.	\$ (52,048.18)	\$ (53,348.18)	\$ (51,255)	\$ (55,267)	\$ (55,267)		\$ 2,062,893	Gains/Losses	5.9%	Invest. Change	
ECRA	OPEB Trust	\$ 33,407,833	\$ 33,535,446	\$ 34,163,737	\$ 34,830,476	\$ 35,228,596	\$ 35,203,541	-0.1%	\$ 35,203,541	Current Ending	5.4%	Total Change
Investment Managers:								Month	YTD			
									N/A			
Fiduciary Mgt		\$ 2,675,796	\$ 2,662,714	\$ 2,744,203	\$ 2,696,362	\$ 2,686,061	\$ 2,461,486	-8.4%		-8.0%		
Beacon Pointe		\$ 30,732,037	\$ 30,872,732	\$ 31,419,534	\$ 32,134,114	\$ 32,542,536	\$ 32,742,055		0.6%		6.5%	
El Camino Real CHS	<u>General</u>							Month	YTD			
Investment Managers:												
Fiduciary Mgt		\$ 336,856	\$ 334,972	\$ 345,182	\$ 339,097	\$ 337,601	\$ 236,685	-29.9%		0.2%		
Beacon Pointe		\$ 6,989,939	\$ 7,013,406	\$ 7,126,190	\$ 7,254,210	\$ 7,338,504	\$ 7,462,029		1.7%		5.0%	
	US Bank Holdings	\$ 7,326,795	\$ 7,348,378	\$ 7,471,371	\$ 7,593,307	\$ 7,676,106	\$ 7,698,713		0.3%		4.8%	
Annuitiy	3 Yr. (8/26)Fixed @ 4.80%	Midland	\$ 439,179	\$ 440,931	\$ 443,487	\$ 444,799	\$ 446,287	\$ 448,125		0.4%	1.6%	
	2Yr. (10/25)@ 4.89%	CNB /T-Bill	\$ 432,289	\$ 433,808	\$ 435,397	\$ 436,800	\$ 438,273	\$ 439,496		0.3%	1.4%	
	2Yr @ 3.5%	Combined	\$ 8,198,263	\$ 8,223,117	\$ 8,350,255	\$ 8,474,906	\$ 8,560,666	\$ 8,586,334		0.3%	4.4%	
	Month End -Combined	\$ 41,606,096	\$ 41,758,563	\$ 42,513,992	\$ 43,305,381	\$ 43,789,262	\$ 43,789,875		0.0%		5.2%	

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Check Registers

Section:

IV. Finance

Item:

A. Discussion and Vote to Recommend to the Full Board Approval of the
November, 2025, Check Registers

Purpose:

Vote

Submitted by:**Related Material:**

IV. A. - Nov 2025 Check Register_1796 AP Account.pdf
Nov 2025 Check Register_1287 Fundraising Account.pdf
Nov 2025 Check Register_1826 ASB Trust Account.pdf
Nov 2025 Check Register_1761 General Account.pdf

EL CAMINO REAL CHARTER

CHECK REGISTER

Account: 1796 A/P Account

November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5091 Jesus Contreras	21441	11/3/2025	Girls Golf Matches at Woodley Lakes 9/25, 10/1, 10/8, 10/22	\$396.75	Athletics	0000-0 General : 0200-0 Athletics
2379 Mutual of Omaha	21442	11/3/2025	11/25 Voluntary Disability Insurance INV# 001971864072	\$1,293.73	General Operations	0000-0 General : 0300-0 Operations
2313 Los Angeles County Tax Collector	21443	11/3/2025	2025-2026 Secured Property Tax for Shoup inv 2022 019 023 25 000 31	\$3,217.23	Shoup Property	0000-0 General : 0300-0 Operations
5344 Henry Rosales	21444	11/3/2025	Voided	-	Shoup Property	0000-0 General : 0300-0 Operations
5566 McCormick's Group	21445	11/3/2025	flags printing inv 474181	\$4,503.63	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
2659 Varsity Spirit Fashions	21446	11/3/2025	Spirit Items inv 50301822	\$2,247.02	Athletics	0000-0 General : 0200-0 Athletics
2219 Cengage Learning Inc	21447	11/4/2025	2025 MTS Edge Subscription inv 00101624	\$440.00	English	0000-0 General : 0100-0 Academic Depts
4102 Allied Private Investigations & Security Services, LLC	21448	11/4/2025	09/25 Campus Security Services inv ELC 2509	\$79,717.57	Security	0000-0 General : 0300-0 Operations
4102 Allied Private Investigations & Security Services, LLC	21449	11/4/2025	Voided	-	ASB General	9150-0 Trust/Club : 1100 Athletics
4102 Allied Private Investigations & Security Services, LLC	21450	11/4/2025	9/19/25 Football Game Security Services inv ELC 2509 B	\$1,984.06	Security	0000-0 General : 0300-0 Operations
4529 Southern California Vocal Association	21451	11/4/2025	4/7/26 SCVA Festival P01172	\$130.00	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
4529 Southern California Vocal Association	21452	11/4/2025	4/7/26 SCVA Festival P01173	\$130.00	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
5611 FKF ENTERTAINMENT INC	21453	11/4/2025	09/25 Improv Workshop inv 11025 P01182	\$1,000.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3833 AT&T 9132	21454	11/4/2025	10/25 5.0 Gbps Hi Cap Flex Bandwidth Inv# 3894277017 Acct# 831-000-9132 154	\$719.97	Technology	0000-0 General : 0500-0 Technology
2884 Scholastic, Inc	21455	11/6/2025	Books for Classes inv M7610327	\$288.75	General Academic	0000-0 General : 0100-0 Academic Depts
3002 Dan's Super Subs Inc.	21456	11/5/2025	11/4/25 Sandwich Catering P01209	\$53.80	Social Studies	0000-0 General : 0100-0 Academic Depts
2884 Scholastic, Inc	21457	11/6/2025	Books for Classes inv M7585299	\$288.75	General Academic	0000-0 General : 0100-0 Academic Depts
2884 Scholastic, Inc	21458	11/6/2025	Books for Classes inv M7591828	\$1,305.43	General Academic	0000-0 General : 0100-0 Academic Depts
2343 Judy McLean	21459	11/6/2025	10/25 Payroll Services inv 3252	\$987.50	General Operations	0000-0 General : 0300-0 Operations
5849 Victor Martinez	21460	11/6/2025	10/17/25 Speaker/Presenter Prof Development inv 3536 P01115	\$500.00	Administrative	6266 Educator Effectiveness, FY 2021-22
5824 JPS Electric Inc.	21461	11/6/2025	Lighting Package From Revolve Lighting 1 lot inv 1499, 1503 P00875	\$19,470.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
3919 U.S Bank PARS Account #6746022400	21462	11/6/2025	10/25 PARS Contributions #6746022400	\$1,949.36	General Operations	0000-0 General : 0300-0 Operations
5856 Bourne Family Services (Bourne Inc.)	21463	11/6/2025	Voided	-	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
3601 AFSCME District Council 36	21464	11/6/2025	10/25 Union Dues	\$1,883.86	General Operations	0000-0 General : 0300-0 Operations
5199 Los Angeles School Police Department	21465	11/6/2025	9/19/25 School Police Officers for Football Game Overtime inv 1137 P01148	\$2,559.06	Athletics	0000-0 General : 0200-0 Athletics
2436 Pearson Education NCS Pearson, Inc.	21466	11/6/2025	inv 29592185	\$11,467.28	Career/Voc Ed/Arts	6387-0 CTE
3359 UTLA	21467	11/6/2025	Voided	-	General Operations	0000-0 General : 0300-0 Operations
4344 International Cultural Exchange Service (ICES)	21468	11/6/2025	Voided	-	Foreign Exchange Admission	0000-0 General : 0400-0 Scholastic Groups
4344 International Cultural Exchange Service (ICES)	21469	11/6/2025	Fall 2025 Tuition Refund - (Int'l Student)	\$4,000.00	Foreign Exchange Admission	0000-0 General : 0400-0 Scholastic Groups
5650 Private School Exchange (PSE), LLC	21470	11/6/2025	Fall 2025 Tuition Refund - (Int'l Student)	\$8,000.00	Foreign Exchange Admission	0000-0 General : 0400-0 Scholastic Groups
2091 AP fbo EdLogical Group Corp	21471	11/6/2025	12/24 inv 902381 Special Ed Services	\$6,314.50	Special Education	6500-0 Special Education

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2619 The Shredders	21472	11/6/2025	09/25 Shredding inv CINV-073468	\$205.00	General Operations	0000-0 General : 0300-0 Operations
3806 T-Mobile US, Inc.	21473	11/10/2025	10/25 WiFi Student Hot Spots acct 969604280	\$400.00	Technology	7425 - Expanded Learning Opportunities (ELO) Grant
4259 AT&T (CALNET)	21474	11/10/2025	10/25 Phone Line BAN#9391080024 inv 000024251575	\$31.41	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21475	11/10/2025	10/25 Phone Line BAN#9391080027 inv 000024251577	\$31.43	Technology	0000-0 General : 0500-0 Technology
2288 LADWP	21476	11/10/2025	10/25 Shoup Utilities 6968788886	\$5,379.08	General Operations	0000-0 General : 0300-0 Operations
2220 Ingraham Trophies and Gifts	21477	11/10/2025	Plaques inv 94295 P00800	\$154.62	Athletics	0000-0 General : 0200-0 Athletics
2220 Ingraham Trophies and Gifts	21478	11/10/2025	2024-2025 Boys Soccer Engraved CIF LA City Section Medals inv 92580 P00349	\$121.44	Athletics	0000-0 General : 0200-0 Athletics
2219 Cengage Learning Inc	21479	11/10/2025	2025 MTS Edge Subscription ELD Class inv 00100850 P00782	\$220.00	English	0000-0 General : 0100-0 Academic Depts
4259 AT&T (CALNET)	21480	11/10/2025	10/25 Phone Line INV#000024251579 BAN#9391080076	\$62.82	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21481	11/10/2025	10/25 Phone Line INV#000024251576 BAN#9391080026	\$70.92	Technology	0000-0 General : 0500-0 Technology
2672 Vista Higher Learning	21482	11/10/2025	2024 Daccord 6 Year Renewal inv SI327079 P00774	\$23,485.75	World Language	0000-0 General : 0100-0 Academic Depts
4767 M & S Technology Group, LLC (The Circle)	21483	11/10/2025	08/25 MPS inv 217462	\$2,179.23	Technology	0000-0 General : 0300-0 Operations
3002 Dan's Super Subs Inc.	21484	11/17/2025	11/18/25 Science Retreat -IQ P01247	\$92.30	Science	0000-0 General : 0100-0 Academic Depts
4484 Gimkit, Inc	21485	11/17/2025	inv DFUWOHVN-0001 2025-2026 Gimkit School License P00554	\$1,000.00	Technology	0000-0 General : 0500-0 Technology
2068 Department of Justice (State of CA)	21486	11/12/2025	INV 830215 & INV 837192 Fingerprint Apps	\$544.00	General Operations	0000-0 General : 0300-0 Operations
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21487	11/13/2025	04/2025 Special Education Services	\$18,327.90	General Operations	0000-0 General
2829 818 Cleaners	21488	11/13/2025	INV 177261 & 177453 Football Uniform Cleaning 10/27/25, 10/31/25	\$881.99	Football	0000-0 General : 0200-0 Athletics
3071 Gardena Valley Printing	21489	11/13/2025	INV 37912 10/25 Newspaper Print- IQ P01153	\$1,512.53	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
5707 SISC COBRA Administration	21490	11/13/2025	12/25 Cobra Payment - id 923456	\$1,692.99	General Operations	0000-0 General
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21491	11/13/2025	07/25 Special Education Services	\$22,531.50	General Operations	0000-0 General
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21492	11/13/2025	01/25 Special Education Services	\$12,621.80	General Operations	0000-0 General
5848 Humberto Castaneda	21493	11/18/2025	10/17/25 Speaker/Presenter Prof Development - IQ P01113	\$500.00	General Operations	6266 Educator Effectiveness, FY 2021-22
2610 The Help Group-North Hills Prep School	21494	11/18/2025	INV ELC0925NHP Special Ed Services 09/25	\$4,488.13	General Operations	0000-0 General : 0300-0 Operations
2610 The Help Group-North Hills Prep School	21495	11/18/2025	INV ELC0925SR Special Ed Services 09/25	\$11,181.05	Special Education	6500-0 Special Education
1945 Brooks Transportation Inc.	21496	11/18/2025	INV 26904 10/16/25 Round trip from El Camino High to Medieval Times P01037 REISSUE	\$985.00	World Language	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21497	11/18/2025	INV 26905 10/17/25 El Camino High to Pacifica High P01038 REISSUE	\$1,200.00	Career/Voc Ed/Arts	6387-0 CTE
1945 Brooks Transportation Inc.	21498	11/18/2025	INV 26900 10/11/25 Round trip from El Camino High to Banning High P01041 REISSUE	\$1,110.00	Career/Voc Ed/Arts	0000-0 General : 0100-0 Academic Depts

EL CAMINO REAL CHARTER

CHECK REGISTER

Account: 1796 A/P Account

November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1945 Brooks Transportation Inc.	21499	11/18/2025	INV 26829 Round trip from El Camino Real High to LA Mission College inv 26829 P00979 REISSUE	\$885.00	Career/Voc Ed/Arts	6387-0 CTE
4632 Spectrum Enterprise 7801	21500	11/18/2025	Voided	-	Technology	0000-0 General : 0500-0 Technology
5868 CA Charter Schools Conference Registration	21501	11/18/2025	INV 804510 2025 CCS Conference Registration Fee P01270	\$600.00	Business Group	0000-0 General : 0300-0 Operations
5198 Cintas Corporation No. 2 (Cintas Fire Protection)	21502	11/18/2025	INV 0F19724491, 0F19724490 Inspections 10/25	\$2,143.85	Shoup Property	0000-0 General : 0300-0 Operations
4000 American Fidelity Assurance Company	21503	11/18/2025	INV D907429 Supplemental Employee Benefits 11/25	\$3,564.03	General Operations	0000-0 General : 0300-0 Operations
2068 Department of Justice (State of CA)	21504	11/18/2025	INV 851502 Fingerprint Apps 09/25	\$256.00	General Operations	0000-0 General : 0300-0 Operations
5833 Aboud George Janho	21505	11/18/2025	2025 ECRCHS Jazz Band Holiday Album Project	\$3,600.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3823 AT&T 8815	21506	11/25/2025	11/25 Copper Line Shoup 818 884-8815 516 9	\$723.79	General Operations	0000-0 General : 0300-0 Operations
5472 Patrick Carew	21507	11/18/2025	INV 1200 Videographer services for ECR Jazz album P01103	\$4,500.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4285 Baron Championship Rings Ltd.	21508	11/18/2025	INV 256 Championship Ring P00551	\$6,104.63	Athletics	0000-0 General : 0200-0 Athletics
4632 Spectrum Enterprise 7801	21509	11/18/2025	11/25 Enterprise Fiber line Inv# 128697801110125 Acct# 128697801	\$1,029.90	Technology	0000-0 General : 0500-0 Technology
3488 Rio Mesa High School	21510	11/18/2025	2025 Oxnard Shores Soccer Classic - Boys Soccer P01220	\$600.00	Athletics	0000-0 General : 0200-0 Athletics
2371 Moorpark High School	21511	11/18/2025	Voided	-	Athletics	0000-0 General : 0200-0 Athletics
2371 Moorpark High School	21512	11/18/2025	2025 Moorpark Boys HS Winter Invitational P01097	\$500.00	Athletics	0000-0 General : 0200-0 Athletics
5847 Fucsia Productions LLC	21513	11/20/2025	10/17/25 Professional Development Speaker inv 9178 P01114	\$500.00	Administrative	6266 Educator Effectiveness, FY 2021-22
4334 Administrative Services CO-OP Dba Yellow Cab	21514	11/20/2025	INV 22349 10/25	\$3,925.60	Administrative	0000-0 General
2091 AP fbo EdLogical Group Corp	21515	11/20/2025	INV 903694 Special Ed Services 10/25	\$5,990.00	Special Education	6500-0 Special Education
2091 AP fbo EdLogical Group Corp	21516	11/20/2025	INV 903537 Special Ed Services 09/25	\$5,958.00	Special Education	6500-0 Special Education
	21517	11/20/2025	5/01-05/31/25 Payroll Check	\$5,155.32		
5831 American Southwestern Railway Assoc. Inc. dba Travel Town Museum Foundation	21518	11/20/2025	12/9/25 Travel Town Museum Balance, IQPO0919	\$104.00	Special Education	6500-0 Special Education
5722 TEACHERS ON RESERVE	21519	11/20/2025	10/24/25 HS English TOR inv 100056	\$1,937.28	Administrative	0000-0 General : 0100-0 Academic Depts
5722 TEACHERS ON RESERVE	21520	11/20/2025	10/31/25 HS English TOR inv 100106	\$2,549.60	Administrative	0000-0 General : 0100-0 Academic Depts
2426 Public Agency Retirement Services	21521	11/20/2025	09/25 INV# 59109 PARS ARS Fees	\$379.43	General Operations	0000-0 General : 0300-0 Operations
2289 LA Master Chorale	21522	11/20/2025	INV ED-HSCF-11 2026 High School Choir Festival- P01286	\$150.00	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
1945 Brooks Transportation Inc.	21523	11/20/2025	INV 27063 Round trips 11/04/25	\$1,118.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1945 Brooks Transportation Inc.	21524	11/20/2025	INV 27172 Round trips 11/03-11/07/25	\$3,000.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21525	11/20/2025	INV 26712 Round trips 09/17-09/19/25	\$2,435.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21526	11/20/2025	INV 27097 Round trips 11/14/25 - P01297	\$1,095.00	Science	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21527	11/20/2025	INV 27031 Round trips 11/02/25- P01177	\$800.00	Audio,Visual,Performing	6770 - Arts and Music in Schools (AMS)- (Prop 28)
5878 Aramsco Inc	21528	11/20/2025	INV S7394286.001& S7394286.002 Can Liners- P01287	\$2,830.78	Buildings and Grounds	0000-0 General : 0300-0 Operations
5846 American Floor Mats	21529	11/20/2025	Voided	-	Buildings and Grounds	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2224 Interquest Detection Canines	21530	11/20/2025	10/25 INV ECRCHS-2015 Canine Inspection	\$875.00	General Operations	0000-0 General : 0300-0 Operations
1945 Brooks Transportation Inc.	21531	11/20/2025	INV 26720 Round trip to Will Geer Theatricum P01294	\$790.00	Alternative Education	0000-0 General
3907 Christy White Accountancy Corporation (Christy White, Inc.)	21532	11/20/2025	INV 24039 & 24187 24-25 Charter school audit 25% of total contract	\$10,741.50	General Operations	0000-0 General : 0300-0 Operations
3822 AT&T 0810	21533	11/20/2025	11/25 Communication Charges 818 716-0810 246 9	\$642.15	General Operations	0000-0 General : 0300-0 Operations
2653 Valencia High School	21534	11/20/2025	Voided	-	Athletics	0000-0 General : 0200-0 Athletics
2653 Valencia High School	21535	11/20/2025	Valencia Entry Fees for Tournament 09/6-09/14/25	\$850.00	Athletics	0000-0 General : 0200-0 Athletics
5566 McCormick's Group	21536	11/20/2025	INV 474949 & 470214, McCormick's equipment's - IQPO0548	\$14,716.57	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
5199 Los Angeles School Police Department	21537	11/21/2025	INV 1147 School Police Officers 10/24/25	\$2,994.06	Administrative	0000-0 General
2091 AP fbo EdLogical Group Corp	21538	11/21/2025	INV 903695 Non-Special Edlogical Services 10/25	\$12,012.00	Special Education	7435-0 Learning Recovery Emergency Block Grant
3139 SoCalGas	21539	11/21/2025	10/25 Gas Charges for Shoup Acct 163 513 3769 2	\$25.13	Shoup Property	0000-0 General : 0300-0 Operations
5446 Touch Graphix, Inc.	21540	11/21/2025	INV 114942 Custom Badge	\$1,490.41	Technology	0000-0 General : 0500-0 Technology
5836 Easy Glass Co.	21541	11/21/2025	1/4 Clear Laminated glass with seamed edges; Glass for cafeteria swing door	\$480.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
5219 CCIDM Inc.	21542	11/24/2025	09/25-11/25 28' enclosed trailer rental	\$5,200.00	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	21543	11/24/2025	09/25 - 10/25 403(B) Plan 2563-4428 Charles Schwab REISSUES	\$9,850.00	General Operations	0000-0 General : 0300-0 Operations
5834 Choirs of America	21544	11/24/2025	INV 69 Choirs of America 13/28/25-3/29/25 : Nationals for Top Choirs REISSUE	\$10,296.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5344 Henry Rosales	21545	11/24/2025	10/25 Gardening Invoice for Shoup REISSUE	\$1,000.00	Shoup Property	0000-0 General : 0300-0 Operations
5861 Bellevue School District	21546	11/24/2025	INV 80531412 Tuition for NS REISSUE	\$895.00	General Operations	0000-0 General
2829 818 Cleaners	21547	11/24/2025	INV 177763 11/8/25 Football Uniform Cleaning	\$502.05	Football	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21548	11/24/2025	INV 27116 Athletic Field Trips 11/3/25 P01351	\$5,460.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21549	11/24/2025	INV 266638 Athletic Round Trips 9/12/25 - P01299	\$3,000.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21550	11/24/2025	INV 26666 Round Trip to The Broad 9/19/25 P01320	\$1,770.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21551	11/24/2025	INV 27230 Athletic Round Trips 11/17/25 -P01326	\$995.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21552	11/24/2025	INV 27261 Round trip to Grammy Museum 11/20/25 - P01327	\$900.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
3833 AT&T 9132	21553	11/24/2025	INV 9242367012 5G Line Acct# 831-000-9132 154 11/25	\$3,580.05	Technology	0000-0 General : 0500-0 Technology
1945 Brooks Transportation Inc.	21554	11/24/2025	INV 27194 Round trip to The Last Bookstore 11/13/25 - P01319	\$970.00	English	0000-0 General : 0100-0 Academic Depts
1893 AT&T	21555	11/24/2025	10/25-11/25 Fire Alarm Charges acct 818 887-7018 449 7	\$814.20	General Operations	0000-0 General : 0300-0 Operations
3835 AT&T 9221	21556	11/24/2025	10/25-11/25 Fire Alarm Charges 818 887-9221 130 2	\$814.20	General Operations	0000-0 General : 0300-0 Operations
2874 Sacred Heart High School (Cross Country)	21557	11/24/2025	INV 0415 52nd Annual Cross Country Invitational - P00908 REISSUE	\$500.00	Cross Country	0000-0 General : 0200-0 Athletics
3836 AT&T 6340	21558	11/24/2025	10/25- 11/25 Communication Charges acct 818 888-6340 249	\$1,021.82	General Operations	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2444 Picture Perfect Graphics	21559	11/25/2025	INV 4674 AD Spirit Wear -IQ P01193	\$1,153.84	Technology	0000-0 General : 0500-0 Technology
1864 AKD Ink/AKidzdream Inc	21560	11/25/2025	INV 35653 Metal Graphics 11/25 - IQ P01283	\$97.42	Technology	0000-0 General : 0500-0 Technology
4343 Scoot Education Inc	SPACH3457	11/4/2025	10/7/25 inv 134284 Substitutes	\$30,220.00	Shoup Property	0000-0 General : 0100-0 Academic Depts
3922 Self Insured Schools of California	SPACH3458	11/4/2025	10/25 CBR El Camino FSA	\$2,979.08	General Operations	0000-0 General : 0300-0 Operations
4343 Scoot Education Inc	SPACH3459	11/4/2025	4/21/25 Updated Hours inv INV-118685-A	\$1,012.00	Administrative	0000-0 General : 0100-0 Academic Depts
1851 Adobe Systems Incorporated	SPACH3460	11/4/2025	2025-2026 inv 3199682520 Adobe Software Products P00737	\$11,292.00	Technology	0000-0 General : 0500-0 Technology
5813 Math Medic	SPACH3461	11/4/2025	Math Medic - Assessment Platform for AP Statistics, One Year	\$275.00	Mathematics	0000-0 General : 0100-0 Academic Depts
2096 Educatius Group	SPACH3462	11/4/2025	2025-2026 Tuition Refund - (Int'l Student)	\$3,850.00	Foreign Exchange Admission	0000-0 General : 0400-0 Scholastic Groups
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	SPACH3463	11/4/2025	09/25 403(B) Plan 2563-4428 Charles Schwab	\$9,850.00	General Operations	0000-0 General : 0300-0 Operations
3359 UTLA	SPACH3464	11/7/2025	10/25 UTLA Union Dues	\$15,651.84	General Operations	0000-0 General : 0300-0 Operations
2746 Biztech	SPACH3465	11/7/2025	IQ ERP Customization inv 39 P01245	\$29,880.00	Administrative	0000-0 General : 0300-0 Operations
2222 Inspire Communication, Inc	SPACH3466	11/12/2025	INV# EC2025930 Speech-Language Services	\$20,648.00	Special Education	6500-0 Special Education
2893 AWS (Amazon Web Services)	SPACH3467	11/13/2025	INV 2367950741 Administrative Subscription Renewal for AWS	\$2,246.91	Technology	0000-0 General : 0500-0 Technology
2616 The Print Spot	SPACH3468	11/13/2025	INV 9652 Window Envelopes - IQ P01131	\$461.56	General Operations	0000-0 General
3275 GoTo Communications, Inc.	SPACH3469	11/13/2025	IN71043334596 Operational Goto VOIP Phone system- IQ P00591	\$2,770.30	Technology	1100-0 - Lottery: Unrestricted
2267 JW Pepper & Son, Inc	SPACH3470	11/13/2025	INV 367956327 Choir Supplies - IQ P01012	\$30.18	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2445 Piece of Mind Care Services	SPACH3471	11/14/2025	INV#187 Students Support Services 11/25	\$125,550.16	Special Education	6500-0 Special Education
4767 M & S Technology Group, LLC (The Circle)	SPACH3472	11/14/2025	INV 217768 Printer Supplies 09/25 -IQ P01281	\$107.20	Technology	0000-0 General : 0500-0 Technology
2222 Inspire Communication, Inc	SPACH3473	11/14/2025	INV EC20251031 Speech-Language Services 10/25	\$25,631.00	Special Education	6500-0 Special Education
4767 M & S Technology Group, LLC (The Circle)	SPACH3474	11/14/2025	INV 218140 Printer Supplies 09/25 -IQ P01290	\$2,304.75	Technology	0000-0 General : 0500-0 Technology
2445 Piece of Mind Care Services	SPACH3475	11/14/2025	INV 00324 ELD Dept. Students Support Services 10/25	\$4,483.75	English Language Development	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
2296 Alyssa Lee	SPACH3476	11/14/2025	GVB: Reimbursements from last season (Senior Sashes, C/O2025 Jacket , Smart and Final)	\$3,407.79	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
2164 Golden Star Technology, Inc	SPACH3477	11/14/2025	INV121914 - IQ P01036	\$24,653.84	Technology	0000-0 General : 0500-0 Technology
4767 M & S Technology Group, LLC (The Circle)	SPACH3478	11/14/2025	INV 220870 Printer Supplies 10/25 -IQ P00969	\$14,182.76	Technology	0000-0 General : 0500-0 Technology
4767 M & S Technology Group, LLC (The Circle)	SPACH3479	11/14/2025	INV 220116 Printer Supplies 10/25 -IQ P00966	\$36,791.91	Technology	0000-0 General : 0500-0 Technology
4343 Scoot Education Inc	SPACH3480	11/14/2025	10/14/25 Substitutes inv 135503	\$36,977.00	Administrative	0000-0 General : 0100-0 Academic Depts
4767 M & S Technology Group, LLC (The Circle)	SPACH3481	11/14/2025	INV 219532 & 221852 Printers -IQ P01073	\$5,597.89	Technology	0000-0 General : 0500-0 Technology
4006 Joubel AS	SPACH3482	11/19/2025	2025-2026 H5P.com License inv 18766 P00851	\$690.00	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	SPACH3483	11/19/2025	09/25 403(B) Plan 2563-4428 Charles Schwab REISSUE	\$4,925.00	General Operations	0000-0 General : 0300-0 Operations
4096 Lindsey C. Surendranath Granted, Inc	SPACH3484	11/19/2025	INV 336 & 337 9/25-10/25 CTE Program Support	\$4,950.00	Administrative	6387-0 CTE
3922 Self Insured Schools of California	SPACH3485	11/19/2025	11/15/25 CBR El Camino FSA	\$737.17	General Operations	0000-0 General : 0300-0 Operations
5841 Braille Abilities, LLC	SPACH3486	11/20/2025	09/25 VI/O&M Service inv 103903	\$478.10	Special Education	6500-0 Special Education
4343 Scoot Education Inc	SPACH3487	11/20/2025	10/21/25 Substitutes inv 136459	\$40,582.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3488	11/20/2025	10/14/25 Substitutes inv 135665	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3489	11/20/2025	11/4/25 Substitutes inv 138750	\$32,363.00	Administrative	0000-0 General : 0100-0 Academic Depts

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
November 2025

Total \$1,027,516.02

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2164 Golden Star Technology, Inc	SPACH3490	11/20/2025	INVI20741,INVI20742 , INVI21692 GST Firm Fixed Priced Service 07/25-09/25 P00589	\$21,000.00	Technology	0000-0 General : 0500-0 Technology
4343 Scoot Education Inc	SPACH3491	11/20/2025	10/28/25 Substitutes inv 137800	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3492	11/20/2025	10/21/25 Substitutes inv 136693	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3493	11/20/2025	10/7/25 Substitutes inv 134551	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3494	11/20/2025	10/28/25 Substitutes inv 137631	\$41,967.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3495	11/20/2025	11/4/25 Substitutes inv 138735	\$2,790.00	Administrative	0000-0 General : 0100-0 Academic Depts
5846 American Floor Mats	SPACH3496	11/20/2025	INV 198216 Premium Carpet Logo Mats - P01027	\$15,954.48	Buildings and Grounds	0000-0 General : 0300-0 Operations
2340 McGraw-Hill Education, Inc.	SPACH3497	11/21/2025	INV 137550137001 Online Textbooks- P00695	\$19,460.25	Social Studies	0000-0 General : 0100-0 Academic Depts
3987 Figdesign Inc	SPACH3498	11/24/2025	INV 3771 ECR Business cards - P00911	\$162.89	General Operations	0000-0 General
3987 Figdesign Inc	SPACH3499	11/24/2025	INV 3770 ECR Business cards - P00960	\$50.46	General Operations	0000-0 General
5698 Sunset Sound Recorders Inc.	SPACH3500	11/24/2025	INV EC-110425 El Camino Jazz Band Studio Album 11/25 - P01104	\$4,100.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)

**EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1287 Fundraising
October 2025**

Total \$894.70

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2714 Chartwells Division Services	0616	11/4/2025	10/1/25 Bagel Wednesday Supplies and Monthly Faculty Staff Coffee inv 4034900236	\$644.70	ECRA Fundraising	9151-0 Fundraising, Restricted
5778 Santa Monica College	0617	11/14/2025	2024-2025 Francisco Rodriguez Memorial Scholarship	\$250.00	ECRA Fundraising	9151-0 Fundraising, Restricted

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1826 ASB Trust
November 2025

Total \$53,092.07

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5220 MFprintplus	3576	11/12/2025	Re-issue 10/20/2025, INV#A-005, MF print plus, IQPO1152	\$384.00	TRUST - Yearbook	9150-0 Trust/Club : 1000 ASB
2556 Soccer.com (Sports Endeavors, Inc.)	3577	11/13/2025	INV 9407753390,940775564,9407756006 Boys soccer athletic equipment - IQ PO1046	\$3,454.03	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
2035 Countdown Printables	3578	11/13/2025	INV 32984-2 2025 Graduation Stoles	\$189.63	TRUST - Grad Class 2025	9150-0 Trust/Club
2117 Ewing Irrigation Products, Inc.	3579	11/18/2025	INV 25367624,27462529,27817806,28210715 Clay for Field Work	\$415.50	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
1945 Brooks Transportation Inc.	3580	11/18/2025	INV 26649 9/16/25 Round Trip to MB2 Entertainment for Senior Getaway class of 2026 REISSUE	\$6,790.00	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3581	11/18/2025	INV 104782 Student Store Snack Inventory	\$542.95	ASB General	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3582	11/18/2025	INV 104651 Student Store Snack Inventory	\$1,501.74	ASB General	9150-0 Trust/Club : 1000 ASB
5442 GameBreaker Inc.	3583	11/18/2025	INV 100949 Uniforms for Flag Football P00719	\$6,035.28	TRUST - Girls Flag Football	9150-0 Trust/Club : 1100 Athletics
5442 GameBreaker Inc.	3584	11/18/2025	INV 099625 Gear for Flag Football P00787	\$2,408.46	TRUST - Girls Flag Football	9150-0 Trust/Club : 1100 Athletics
2515 San Diego Lions Welfare Foundation	3585	11/18/2025	2026 Baseball Tournament Registration Fee	\$700.00	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
5424 Ameci Pizza	3586	11/18/2025	11/19/25 Pizza for ALL student councils	\$580.53	TRUST - Student Council	9150-0 Trust/Club : 1000 ASB
4892 Impact Cheer & Tumbling	3587	11/18/2025	Voided	-	TRUST - Cheerleaders	9150-0 Trust/Club : 1100 Athletics
4892 Impact Cheer & Tumbling	3588	11/18/2025	09/25 Cheer Practice P01211	\$1,050.00	TRUST - Cheerleaders	9150-0 Trust/Club : 1100 Athletics
4892 Impact Cheer & Tumbling	3589	11/18/2025	08/25 Cheer Practice P01210	\$1,200.00	TRUST - Cheerleaders	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3590	11/18/2025	INV 931851818 Jerseys - IQ PO1095	\$223.72	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
5774 Heather Williamson	3591	11/18/2025	INV 000440 Girls Crewnecks & Beanies P01094	\$241.31	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3592	11/20/2025	INV 104882 Student Store Snack Inventory	\$1,768.35	ASB General	9150-0 Trust/Club : 1000 ASB
5395 Courtney Coffey	3593	11/21/2025	10/25 Coaching P01156 REISSUE	\$600.00	TRUST - Band	9150-0 Trust/Club
2785 Vex Robotics, Inc	3594	11/18/2025	INV 836289 Supplies for Robotics P01009	\$1,293.14	TRUST - Robotics	9150-0 Trust/Club : 1000 ASB
5876 Sagebrush Cantina	3595	11/24/2025	11/18/25 ECR VolleyBall	\$5,313.26	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
5210 GoDog Sports, Inc.	3596	11/24/2025	10/15/2025, INV#392, GoDog Sports Security Cameras, IQPO0972 REISSUE	\$1,560.00	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
2127 Fence Factory Rentals	3597	11/24/2025	INV 681467 Homecoming 2025 Fence Rental P01121 REISSUE	\$1,295.00	TRUST - Student Council	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3598	11/24/2025	INV 105019 Student Store Snack Inventory	\$2,043.22	ASB General	9150-0 Trust/Club : 1000 ASB
2691 White's Studios, Inc.	3599	11/24/2025	INV 656903 Boys Soccer Team Photos P01303	\$935.00	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1826 ASB Trust
November 2025

Total \$53,092.07

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
3444 NPHS Baseball Boosters (Newbury Park High School)	3600	11/24/2025	2026 Baseball Newbury Park Easton Tournaments REISSUE	\$1,112.00	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
1864 AKD Ink/AKidzdream Inc	3601	11/24/2025	INV 35655 Boys Soccer 2 Sided ID Tags - P01302	\$321.84	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
2035 Countdown Printables	3602	11/24/2025	INV 33407-01 ECR Robotics Apparel & Stickers	\$1,601.28	TRUST - Robotics	9150-0 Trust/Club : 1100 Athletics
5856 Bourne Family Services (Bourne Inc.)	3603	11/25/2025	2025 INside Game Fall League P01150	\$730.00	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3604	11/25/2025	INV 104025 Student Store Snack Inventory (Reissue Ck#3558)	\$1,835.60	ASB General	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3609	11/4/2025	inv 104442 Student Store Snack Inventory	\$1,626.71	ASB General	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3611	11/4/2025	Student Store Snack Inventory inv 104234	\$2,197.58	ASB General	9150-0 Trust/Club : 1000 ASB
5220 MFprintplus	3612	11/4/2025	10/20/2025, INV#A-005, MF print plus, IQPO1152	\$384.00	TRUST - Yearbook	9150-0 Trust/Club : 1000 ASB
2035 Countdown Printables	3613	11/6/2025	ECR Softball Hats 2026 inv 33332-1 P00976	\$1,038.25	TRUST - Softball	9150-0 Trust/Club : 1000 ASB
5347 Aiden Lopez	3614	11/5/2025	Reimbursement for Club Rush Food	\$237.01	Trust - Project Paper Bag	9150-0 Trust/Club : 1000 ASB
4102 Allied PRIVATE Investigations & Security Services, LLC	3615	11/6/2025	9/16/25 Senior Night Security Services inv ELC 2509 A	\$1,482.68	ASB General	9150-0 Trust/Club : 1100 Athletics

EL CAMINO REAL CHARTER**CHECK REGISTER****Account: 1287 Fundraising****November 2025****Total** \$457,094.97

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
Texas Life Insurance Company	ACH1128-02	11/28/2025	SM0F6Z20220714001 Supplemental Life insurance 11/28/2025	\$597.95	General Operations	0000-0 General : 0300-0 Operations
CharterSafe	ACH2511	11/14/2025	CHARTERSAFE - NOV 2025	\$55,422.00	General Operations	0000-0 General : 0300-0 Operations
PPLSI	ACH251103-01	11/3/2025	LEGALSHIELD - October 2025 PAYROLL	\$50.85	General Operations	0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH251105-01	11/5/2025	403(B) Funding 11-01-25 /11-30-2025	\$33,965.31	General Operations	0000-0 General : 0300-0 Operations
Self Insured Schools of California	ACH251105-02	11/5/2025	SISC HEALTH-November 2025	\$335,784.07	General Operations	0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH251119-01	11/19/2025	403(B) Funding 11/1/2025 - 11/30/2025	\$803.94	General Operations	0000-0 General : 0300-0 Operations
PPLSI	ACH251128-01	11/28/2025	LEGALSHIELD - November 2025 PAYROLL	\$50.85	General Operations	0000-0 General : 0300-0 Operations
2752 CRM Maestro Integrated CRM Solutions	WIRE251125-01	11/25/2025	2025 MyClass Instructional App Development inv 2025002 P01246	\$30,420.00	General Operations	0000-0 General : 0300-0 Operations

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges.

Section: IV. Finance
Item: B. Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges.
Purpose: Vote
Submitted by:
Related Material: IV.B. - Credit Card Nov. 2025.pdf

ECRCHS
CREDIT CARD DETAILS
November 2025

Vendor	Date	PO#	Description	Cardholder	Requested By	Department	Transaction Amount	Source
FIVERR *	10/27/2025	P01341	Board Meeting Transcription	DAVID HUSSEY	Ryan Guinto	Operations	\$ 87.90	Operations
SMARTANDFINAL 409	10/28/2025	P01054®	Culinary class groceries	DAVID HUSSEY	Nicole Gamez	CTE	\$ 433.12	CTE
SMARTANDFINAL 409	10/28/2025	P01054®	Culinary class groceries	DAVID HUSSEY	Nicole Gamez	CTE	\$ 421.15	CTE
PTI*HONKY TONK BUS	10/29/2025	P01446	Transportation for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 677.42	General
SOUTHWES 5260289562034	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-25	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289562096	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-26	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289562133	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-27	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289562481	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-28	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289562580	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-29	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289562904	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-30	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563009	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-31	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563102	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-32	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563171	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-33	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563239	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-34	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563355	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-35	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563583	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-36	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563660	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-37	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289563784	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-38	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289564323	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-39	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289565114	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-40	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289565121	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-41	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289565135	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-42	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289565400	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-43	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES 5260289565417	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-44	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC

SOUTHWES	5260289565518	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-45	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289565587	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-46	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567147	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-47	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567257	10/29/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-48	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567295	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-49	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567368	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-50	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567470	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-51	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567556	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-52	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567774	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-53	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567828	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-54	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289567924	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-55	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568003	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-56	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568115	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-57	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568169	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-58	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568482	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-59	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568598	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-60	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568661	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-61	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568724	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-62	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568740	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-63	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289568799	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-64	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289569028	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-65	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289569087	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-66	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289569241	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-67	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289569257	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-68	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
SOUTHWES	5260289569458	10/30/2025	PO12487 (Netsuite)	refund for Pensacola Trip from 2024-69	DAVID HUSSEY	Ronald Flaherty	NJROTC	\$ (602.35)	TRUST - NJROTC
CALIFORNIA CHARTER SCHOOL		10/31/2025	P01432	CCSA Conference registration fees x6	DAVID HUSSEY	Ricardo Covarrubias	Admin	\$ 3,600.00	General
GOOGLE *CLOUD RQCQKV		11/1/2025	P01022®	Google Cloud Services for Database management	DAVID HUSSEY	Chris Valencia	Technology	\$ 135.84	Technology

SMARTANDFINAL 409	11/1/2025	P01054®	Culinary class groceries	DAVID HUSSEY	Nicole Gamez	CTE	\$ 462.08	CTE
SMARTANDFINAL 409	11/4/2025	P01054®	Culinary class groceries	DAVID HUSSEY	Nicole Gamez	CTE	\$ 480.84	CTE
SMARTANDFINAL 409	11/5/2025	P01054®	Culinary class groceries	DAVID HUSSEY	Nicole Gamez	CTE	\$ 404.89	CTE
MAILCHIMP	11/12/2025	P01021®	Communications Software: Email	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 534.00	Technology
ALGOLIA 2U2511744074	11/13/2025	P01032®	Database Indexing Service	DAVID HUSSEY	Ryan Guinto	Technology	\$ 363.50	Technology
FIVERR *	11/13/2025	P01291	Board Meeting Transcription	DAVID HUSSEY	Ryan Guinto	Operations	\$ 98.45	Operations
MASABI LAXFLYAWAY	11/13/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 25.50	General
GAYLORD OPRY RESORT FB	11/14/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 26.89	General
POPEYES 13185	11/14/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 15.57	General
CHARLEY'S PHILLY STEAKS 69	11/15/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 20.82	General
MCDONALD'S F11612	11/15/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 15.34	General
HATTIE BS	11/16/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 14.27	General
RESIDENCE INN BY MARRI	11/16/2025	P01446	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 976.53	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 976.53	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 976.53	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 976.53	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 991.38	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 943.84	General
RESIDENCE INN BY MARRI	11/16/2025	P01447	Hotel for NJEA conference in Nashville	DAVID HUSSEY	Amy Carter	Journalism/Yea rbook	\$ 943.84	General
SHAKE SHACK CONC C BNA	11/16/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 8.33	General
TST* HATTIE B'S HOT CHICK	11/17/2025	ER000065	Meal while traveling on school business	DAVID HUSSEY	David Hussey	Admin	\$ 19.85	General
METRICS GROUP LLC	11/19/2025	P01436	Application for Checkpoint Tracking	DAVID HUSSEY	Ryan Guinto	Operations	\$ 300.00	Technology
FIVERR *	11/21/2025	P01118	Board Meeting Transcription	DAVID HUSSEY	Ryan Guinto	Operations	\$ 87.90	Operations
AGUAVIDA PREMIUM WATER	11/24/2025	P00984 ®	Water Delivery - every 2 weeks	DAVID HUSSEY	Chris Valencia	Operations	\$ 347.90	General
FACEBK *K6HDJ8HSQ2	11/25/2025	P01026	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
					TOTAL		\$ (8,918.64)	

ECRCHS
CREDIT CARD DETAILS
November 2025

Vendor	Date	PO#	Description	Cardholder	Requested By	Department	Transaction Amount	Source
SQ *UNDERWOOD FAMILY FARM	10/28/2025	P00868	Field trip	FERNANDO DELGADO	Melissa Harr	Special Education	\$ 380.00	Special Education
PAYPAL *WONDERFALLL	10/29/2025	P01159	Snow machine for Fall play	FERNANDO DELGADO	Heidi Hutson	VAPA	\$ 1,004.13	VAPA
WWW COSTCO COM	10/29/2025	P01068	Tennis balls for PE classes	FERNANDO DELGADO	Cara Blumfield	Physical Education	\$ 120.70	Physical Education
EDMENTUM	10/30/2025	P01178	Apex online platform for Algebra 2	FERNANDO DELGADO	Dean Bennett	Flex/ISP	\$ 700.00	A-G Completion Grant: Access/Success
SMARTANDFINAL 409	10/30/2025	P01160	Supplies for Common Lab for Photosynthesis for Biology	FERNANDO DELGADO	Rosalinda Montague	Science	\$ 75.68	Science
WWW COSTCO COM	10/31/2025	P01105	Carpet and Upholstery Cleaner	FERNANDO DELGADO	M. Vosogh	Operations	\$ 170.06	General Operation
WWW COSTCO COM	10/31/2025	P01106	Vacuum Cleaner	FERNANDO DELGADO	M. Vosogh	Operations	\$ 224.94	General Operation
NYLAS	11/5/2025	P00590 ®	Email connector for in house app	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 495.78	Technology
SOUTHWES 5267383128870	11/5/2025	P01241	Flight to Sacramento for CITE Conference	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 445.96	Technology
SOUTHWES 5267383140009	11/5/2025	P01243	Flight to Sacramento for CITE Conference	FERNANDO DELGADO	Fernando Delgado	Technology	\$ 445.96	Technology
SP APPERSON	11/5/2025	P01230	Scantron supplies	FERNANDO DELGADO	Stephanie Franklin	AcaDeca	\$ 532.48	General
ALIBABA.COM	11/6/2025	P01424	Cushioned folding chair sample	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 92.50	Operations
TST*CALIFORNIA CHICKEN C	11/6/2025	P01205	PD Retreat Lunch	FERNANDO DELGADO	Brian Wilson	Math	\$ 105.96	Math
SMARTANDFINAL 409	11/8/2025	P01238	This is for a Common Lab for Biology. It is for Cellular Respiration.	FERNANDO DELGADO	Rosalinda Montague	Science	\$ 174.71	Science
SMARTANDFINAL 409	11/8/2025	P00942	Items to give out to athletes as a prize for being selected as athlete of the week.	FERNANDO DELGADO	Angelina Cruz	Student Council	\$ 44.77	ASB General
IN *PRIDE SASH	11/10/2025	P01239	Sashes for seniors	FERNANDO DELGADO	Jesus Contreras	Athletics	\$ 759.32	TRUST - Girls Golf
AYRES HOTEL - CHINO HI	11/13/2025	P01218	Hotel for CIF Tournament	FERNANDO DELGADO	Jesus Contreras	Athletics	\$ 223.27	Athletics
SMARTANDFINAL 409	11/13/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 426.90	CTE
TEAM OUTFI* CIF GIRLS	11/13/2025	P01288	Sweatshirts and patches for CIF	FERNANDO DELGADO	Jesus Contreras	Athletics	\$ 158.50	TRUST - Girls Golf
WWW COSTCO COM	11/13/2025	P01280	Tissue order	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 362.06	Operations
SMARTANDFINAL 409	11/15/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 512.51	CTE
SMARTANDFINAL 409	11/15/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 484.41	CTE
SMARTANDFINAL 409	11/18/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 448.74	CTE
WWW.ACADMYMUSEUM.OR G	11/18/2025	P01308	Admission fee for Academy of Motion Picture museum field trip. Audio Production	FERNANDO DELGADO	Mark Rodriguez	CTE	\$ 88.00	CTE
PAVEPATCH	11/20/2025	P01318	Paving material for the blacktop repairs	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 1,298.95	Operations
PAVEPATCH	11/20/2025	P01437	Paving material for the blacktop repairs	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 310.18	Operations

HARBOR FREIGHT TOOLS 217	11/21/2025	P01354	Tarps for the Anderson Hall stage material	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 161.23	Operations
SHOES FOR CREWS LLC	11/21/2025	P01106	Work shoes for B&G	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 1,061.27	Operations
SHOES FOR CREWS LLC	11/21/2025	P01106	Work shoes for B&G	FERNANDO DELGADO	Mike Vosogh	Operations	\$ 77.76	Operations
SOUTHWES 5262106818751	11/21/2025	P01332	Flights to Arizona for Invitational	FERNANDO DELGADO	Stephanie Franklin	AcaDeca	\$ 5,653.50	General
TST*CALIFORNIA CHICKEN C	11/21/2025	P01324/P01329	PD Retreat Lunch	FERNANDO DELGADO	Melissa Harr/Minita Clark	Special Education	\$ 109.65	Special Education
RAISING CANES 0540 MOB	11/22/2025	P01350	Lunch for winning class of Color Wars	FERNANDO DELGADO	Lynsey Shano	Student Council	\$ 2,296.66	ASB General
					TOTAL		\$ 19,446.54	

Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 David Hussey
 Statement Date : 11-25-2025



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Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$8,918.64 CR
Purchases and Other Charges	\$18,187.11		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$27,105.75 CR	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Payments	\$0.00 PY		
Total Activity	\$8,918.64 CR		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24036295300716598623520	FIVERR * 954-368-2267 NY	87.90
10-29	10-28	24231685301529873003373	SMARTANDFINAL 409 510-851-8548 CA	433.12
10-29	10-28	24231685301529873003381	SMARTANDFINAL 409 510-851-8548 CA	421.15
10-30	10-29	74692165302106178389200	SOUTHWES 5260289567257 800-435-9792 TX BHARGAV BALASUBRAMAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389218	SOUTHWES 5260289567147 800-435-9792 TX TARONISH AMROLI DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389226	SOUTHWES 5260289565587 800-435-9792 TX MATTHEW URBAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389234	SOUTHWES 5260289565518 800-435-9792 TX AVIGAIL URBAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389242	SOUTHWES 5260289565417 800-435-9792 TX ISIS TORRES DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389259	SOUTHWES 5260289565400 800-435-9792 TX TYLER TIHINEN DEPARTURE:	602.35 CR

(New Activity continued on next page)

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**

106481622193344 S

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

Page 2 of 6
 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 11-25-2025

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	74692165302106178389267	SOUTHWES 5260289565135 800-435-9792 TX ELIN SAN JUAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389275	SOUTHWES 5260289565121 800-435-9792 TX LISARA RATHNASIRI DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389283	SOUTHWES 5260289565114 800-435-9792 TX RHIYA RAMANAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389291	SOUTHWES 5260289564323 800-435-9792 TX LOHITH PRABAKHARAN DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389309	SOUTHWES 5260289563784 800-435-9792 TX ANTHONY PILE DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389317	SOUTHWES 5260289563660 800-435-9792 TX ADRIAN PHAM DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389325	SOUTHWES 5260289563583 800-435-9792 TX NICHOLAS PEARL DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389333	SOUTHWES 5260289563355 800-435-9792 TX DILSHANI PATHIRANA DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389341	SOUTHWES 5260289563239 800-435-9792 TX KEERTHANA NIRMALA DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389358	SOUTHWES 5260289563171 800-435-9792 TX VIYANA MIRZAEI DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389366	SOUTHWES 5260289563102 800-435-9792 TX DRAYKE MERRILL DEPARTURE:	602.35 CR

(New Activity continued on next page)



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 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 11-25-2025

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	74692165302106178389374	SOUTHWES 5260289563009 800-435-9792 TX DIEGO MENDEZ DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389382	SOUTHWES 5260289562904 800-435-9792 TX DEXTER LYLE DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389390	SOUTHWES 5260289562580 800-435-9792 TX BENJAMIN LANGLOIS DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389408	SOUTHWES 5260289562481 800-435-9792 TX BILYANA KOSTADINOVA DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389416	SOUTHWES 5260289562133 800-435-9792 TX BRANDON DUVON DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389424	SOUTHWES 5260289562096 800-435-9792 TX MALAK FAROUG DEPARTURE:	602.35 CR
10-30	10-29	74692165302106178389432	SOUTHWES 5260289562034 800-435-9792 TX BEHRAM AMROLI DEPARTURE:	602.35 CR
10-30	10-29	24064665302100084626445	PTI*HONKY TONK BUS WWW.HONKYTONK TN	677.42
10-31	10-30	74692165303107143041024	SOUTHWES 5260289569458 800-435-9792 TX RUSSELL PAJE DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041032	SOUTHWES 5260289569257 800-435-9792 TX CAMILLE KING DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041040	SOUTHWES 5260289569241 800-435-9792 TX LUCIUS KIM DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041057	SOUTHWES 5260289569087 800-435-9792 TX CODY KEENAN DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041065	SOUTHWES 5260289569028 800-435-9792 TX PEARL KAHN DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041073	SOUTHWES 5260289568799 800-435-9792 TX AMY HERNANDEZ DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041081	SOUTHWES 5260289568740 800-435-9792 TX IRAM IFTHIKAR DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041099	SOUTHWES 5260289568724 800-435-9792 TX RIO HABIBI DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041107	SOUTHWES 5260289568661 800-435-9792 TX ABIGAIL GRETER DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041115	SOUTHWES 5260289568598 800-435-9792 TX ROBERT GARCIA DEPARTURE:	602.35 CR

(New Activity continued on next page)

Page 4 of 6
 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 11-25-2025

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	74692165303107143041123	SOUTHWES 5260289568482 800-435-9792 TX BRANDON ESPIRITU DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041131	SOUTHWES 5260289568169 800-435-9792 TX BIANCA ESPIRITU DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041149	SOUTHWES 5260289568115 800-435-9792 TX SOPHIA DINH DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041156	SOUTHWES 5260289568003 800-435-9792 TX XAMARA DEMICAIS DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041164	SOUTHWES 5260289567924 800-435-9792 TX JOZLYN DE LA CRUZ DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041172	SOUTHWES 5260289567828 800-435-9792 TX SHELSY CORLETO DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041180	SOUTHWES 5260289567774 800-435-9792 TX DANIEL CARDENAS DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041198	SOUTHWES 5260289567556 800-435-9792 TX CHRISTOPHER CALDERON DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041206	SOUTHWES 5260289567470 800-435-9792 TX EVONEE BROWN DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041214	SOUTHWES 5260289567368 800-435-9792 TX JESSICA BRONCANO DEPARTURE:	602.35 CR
10-31	10-30	74692165303107143041222	SOUTHWES 5260289567295 800-435-9792 TX NATHAN BRACA DEPARTURE:	602.35 CR
11-03	10-31	24116415304742190635806	CALIFORNIA CHARTER SCHOOL 213-244-1446 CA	3,600.00
11-03	11-01	24231685305534477006059	SMARTANDFINAL 409 510-851-8548 CA	462.08
11-03	11-01	24692165305109071369008	GOOGLE *CLOUD RQCQKV G.CO/HELPPAY# CA	135.84
11-05	11-04	24231685308537778065762	SMARTANDFINAL 409 510-851-8548 CA	480.84
11-06	11-05	24231685309538877074928	SMARTANDFINAL 409 510-851-8548 CA	404.89
11-12	11-12	24793385316000705880073	MAILCHIMP 678-9990141 GA	534.00
11-13	11-13	24011345317100058775208	ALGOLIA 2U2511744074 ALGOLIA.COM CA	363.50
11-14	11-13	2403629531771432223161	FIVERR * 954-368-2267 NY	98.45
11-14	11-13	24692165317106661937356	MASABI LAXFLYAWAY 323-310-5292 CA	25.50
11-17	11-15	24013395320003234506075	CHARLEY'S PHILLY STEAKS 69 NASHVILLE TN	20.82
11-17	11-16	24045475321032100217104	HATTIE BS 303-3429000 TN	14.27
11-17	11-15	24427335319720207398243	MCDONALD'S F11612 NASHVILLE TN	15.34
11-17	11-14	24692165319108898615613	GAYLORD OPRY RESORT FB NASHVILLE TN	26.89
			M32001 ARRIVAL:11-14-25	
11-17	11-14	24941505319549636932321	POPEYES 13185 NASHVILLE TN	15.57
11-18	11-17	24137465321100313647217	TST* HATTIE B'S HOT CHICK NASHVILLE TN	19.85
11-18	11-16	24431065321327422374240	SHAKE SHACK CONC B NA NASHVILLE TN	8.33
11-18	11-16	24692165321100694685516	RESIDENCE INN BY MARRI NASHVILLE TN	976.53
			N4 689 ARRIVAL:11-13-25	
11-18	11-16	24692165321100694685524	RESIDENCE INN BY MARRI NASHVILLE TN	976.53
			N4 689 ARRIVAL:11-13-25	

(New Activity continued on next page)



Page 5 of 6
 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 11-25-2025

New Activity - Continued				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	24692165321100694685532	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685540	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685557	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685565	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	991.38
11-18	11-16	24692165321100694685573	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-18	11-16	24692165321100694685581	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-18	11-16	24692165321100694685599	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-19	11-19	24000775323100014473313	METRICS GROUP LLC FORM-METRICS. FL	300.00
11-24	11-21	24036295325744669966298	FIVERR * 954-368-2267 NY	87.90
11-24	11-24	24692165328106771974262	AGUAVIDA PREMIUM WATER 747-444-9637 CA	347.90
11-25	11-25	24793385328002910674081	FACEBK *K6HDJ8HSQ2 650-5434800 DE	900.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	24692165321100694685532	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685540	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685557	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	976.53
11-18	11-16	24692165321100694685565	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	991.38
11-18	11-16	24692165321100694685573	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-18	11-16	24692165321100694685581	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-18	11-16	24692165321100694685599	RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL:11-13-25	943.84
11-19	11-19	24000775323100014473313	METRICS GROUP LLC FORM-METRICS. FL	300.00
11-24	11-21	24036295325744669966298	FIVERR * 954-368-2267 NY	87.90
11-24	11-24	24692165328106771974262	AGUAVIDA PREMIUM WATER 747-444-9637 CA	347.90
11-25	11-25	24793385328002910674081	FACEBK *K6HDJ8HSQ2 650-5434800 DE	900.00

Account Number : 4866 9100 7248 5613
 Unique ID: XXXX XXXX XXXX 0112
 Fernando Delgado
 Statement Date : 11-25-2025



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$19,446.54
Purchases and Other Charges	\$19,446.54		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Payments	\$0.00 PY		

Total Activity **\$19,446.54**

Disputed Amount \$0.00

New Activity				
Post Date	Tran Date			
	Reference Number			
	Transaction Description			
	Amount			
10-29	10-28	24692165301105267262662	SQ *UNDERWOOD FAMILY FARM GOSQ.COM CA	380.00
10-29	10-29	24692165302105564703102	WWW COSTCO COM 800-955-2292 WA	120.70
10-30	10-29	24027625303067547106241	PAYPAL *WONDERFALLL 402-935-7733 CA	1,004.13
10-31	10-30	24231685303532154003664	SMARTANDFINAL 409 510-851-8548 CA	75.68
10-31	10-30	24492165304100005518078	EDMENTUM EDMENTUM.COM MN	700.00
11-03	10-31	24692165304108177941596	WWW COSTCO COM 800-955-2292 WA	170.06
11-03	10-31	24692165304108178247670	WWW COSTCO COM 800-955-2292 WA	224.94
11-06	11-05	24011345310100031784514	SP APPERSON STORE.APPERSO CA	532.48
11-06	11-05	24064665310100003325400	NYLAS NYLAS.COM CA	495.78
11-07	11-06	24692165310100402161894	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	105.96
11-07	11-05	24692165310100652656247	SOUTHWES 5267383128870 SOUTHWEST.COM TX	445.96
		GUINTO/RYAN	DEPARTURE 11-17-25	
		BURWN O SMF WN C BUR		
11-07	11-05	24692165310100652660611	SOUTHWES 5267383140009 SOUTHWEST.COM TX	445.96
		DELGADO/FERNANDO	DEPARTURE 11-17-25	
		BURWN O SMF WN C BUR		
11-07	11-06	24793385310001170531049	ALIBABA.COM 408-7855580 CA	92.50
11-10	11-08	24231685312542294003762	SMARTANDFINAL 409 510-851-8548 CA	174.71

(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**

106481622189282 S

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

Page 2 of 2
 Fernando Delgado
 Account Number : 4866 9100 7248 5613
 Unique ID: XXXX XXXX XXXX 0112
 Statement Date : 11-25-2025

New Activity - Continued				
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-08	24231685312542294003770	SMARTANDFINAL 409 510-851-8548 CA	44.77
11-11	11-10	24692165314104566759465	IN *PRIDE SASH 310-9730106 CA	759.32
11-13	11-13	24064665317100002998788	TEAM OUTFI* CIF GIRLS TEAMOUTFITTER CA	158.50
11-14	11-13	24231685317547626002551	SMARTANDFINAL 409 510-851-8548 CA	426.90
11-14	11-13	24692165317107112922526	WWW COSTCO COM 800-955-2292 WA	362.06
11-17	11-13	24000975318759411489082	AYRES HOTEL - CHINO HI CHINO HILLS CA 0000003514 ARRIVAL:11-12-25	223.27
11-17	11-15	24231685319549933157449	SMARTANDFINAL 409 510-851-8548 CA	512.51
11-17	11-15	24231685319549933157456	SMARTANDFINAL 409 510-851-8548 CA	484.41
11-19	11-18	24231685322553124603323	SMARTANDFINAL 409 510-851-8548 CA	448.74
11-19	11-18	24492165323100005581008	WWW.ACADEMYMUSEUM.ORG ACADEMYMUSEUM CA	88.00
11-21	11-20	24027625324067609661484	PAVEPATCH 281-778-3223 TX	1,298.95
11-21	11-20	24027625325067650562663	PAVEPATCH 281-778-3223 TX	310.18
11-24	11-21	24231685326557305057825	HARBOR FREIGHT TOOLS 217 WOODLAND HILL CA	161.23
11-24	11-21	24692165325104222420087	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	109.65
11-24	11-21	24692165325104375402452	SHOES FOR CREWS LLC 800-523-4448 FL	1,061.27
11-24	11-21	24692165325104507956615	SHOES FOR CREWS LLC 800-523-4448 FL	77.76
11-24	11-22	24692165326105451062812	RAISING CANES 0540 MOB 972-769-3100 CA	2,296.66
11-24	11-21	24692165326105509437263	SOUTHWES 5262106818751 800-435-9792 TX ACOSTA/ASHLEY DEPARTURE12-04-25 LAX WN V TUSWN V LAX	5,653.50

Coversheet

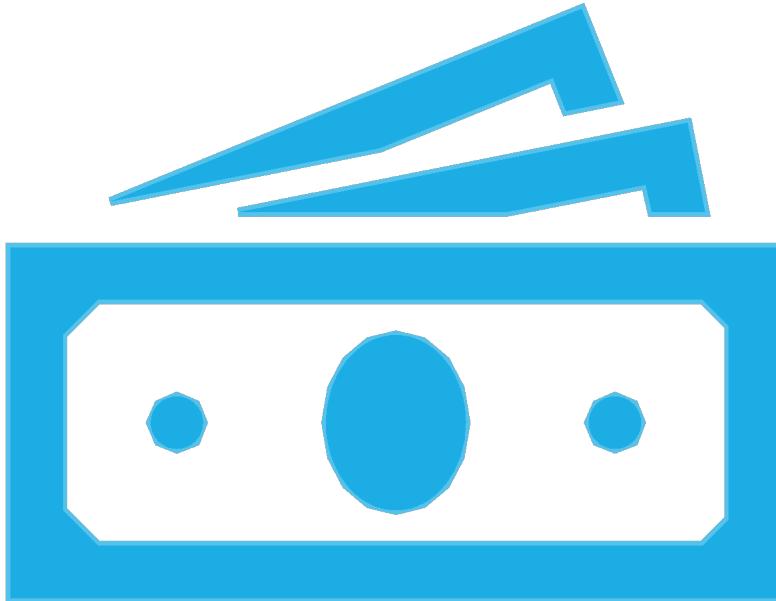
Discussion and vote to recommend the First Interim 2025-2026 Report

Section:	IV. Finance
Item:	C. Discussion and vote to recommend the First Interim 2025-2026 Report
Purpose:	Vote
Submitted by:	
Related Material:	IV. C. - 2025-2026 First Interim Presentation-El Camino 12.8.25.pptx IV. C 2025-26 First Interim Report 12-9-2025.pdf

2025-2026 First Interim Projections

BY: FERNANDO DELGADO
DECEMBER 2025





Presentation

- Adopted Budget vs. First Interim Projections
 - Purpose & Assumptions
 - Revenue & Expenditure Summary
 - Revenue & Expenditure Variances Explained
 - Components of Ending Fund Balance
 - CARES act/COVID funding summary



First Interim Purpose & Assumptions

- The purpose of the first interim report is to provide all stakeholders, along with the State of CA with a snapshot of ECRCHS' financial condition at a point in time.
- Projections are made based on state funding, which is dependent on the current health of the state economy.
- ECRCHS is assuming enrollment of 2,809 and 2,556.19 ADA at P1*

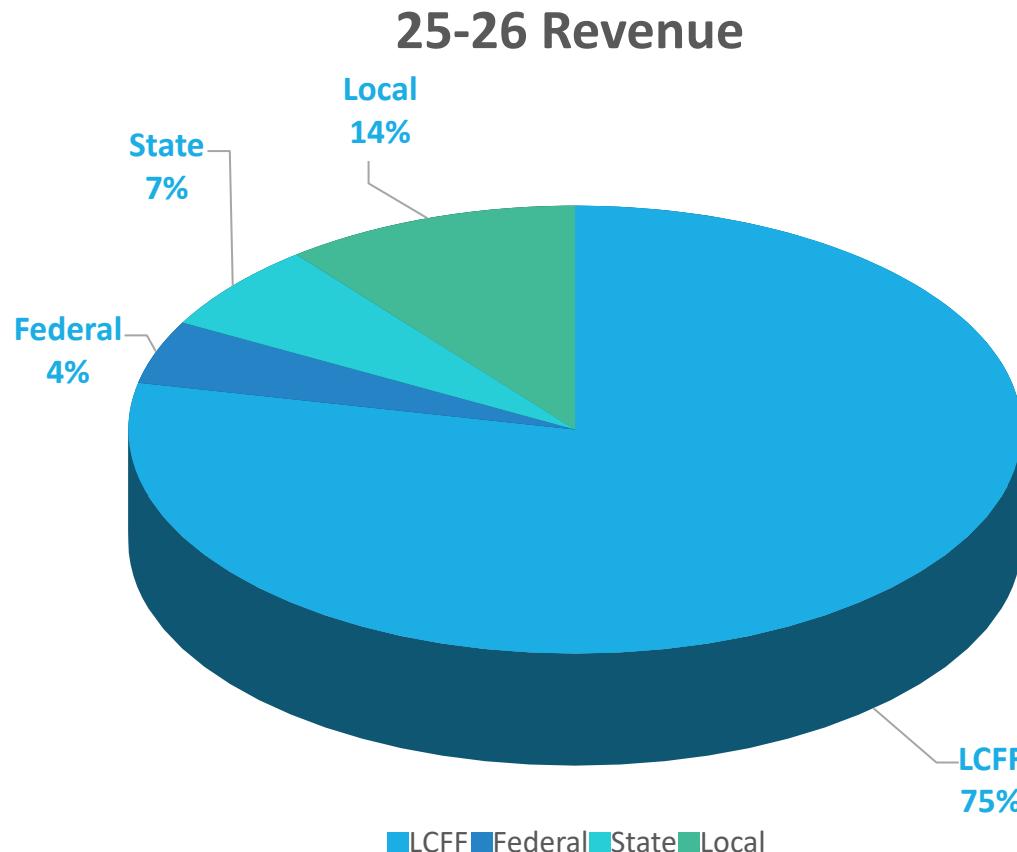
*(Month 4 attendance reported after first interim reflects enrollment of 2798)

First Interim – Revenue/Expenditure Summary

	Adopted Budget (6/27/25)	Actuals to Date (10/31/25)	First Interim Projections
LCFF Sources	\$35,203,494	\$10,789,530	\$34,044,667
Federal Revenues	\$1,742,127	\$455,022	\$1,771,765
Other State Revenues	\$3,210,476	\$1,196,017	\$3,394,014
Other Local Revenues	\$6,244,872	\$3,514,771	\$6,416,989
Total	\$46,400,969	\$15,955,340	\$45,627,435

	Adopted Budget (6/27/25)	Actuals to Date (10/31/25)	First Interim Projections
Certificated Salaries	\$18,592,792	\$5,437,298	\$16,120,110
Classified Salaries	\$5,240,299	\$1,749,898	\$5,711,806
Benefits	\$9,560,700	\$2,820,041	\$9,626,471
Supplies	\$2,594,078	\$1,390,687	\$3,287,427
Services	\$9,343,478	\$2,391,656	\$9,831,771
Depreciation	\$900,000	\$110,547	\$920,913
Other Outgo	\$352,035	\$64,518	\$352,035
Total Expenditures	\$46,583,382	\$13,964,645	\$45,850,534
Net Balance (financial statement)	(\$182,415)	\$1,990,695	(\$233,099)
Net Balance (Cash Statement)	\$717,585	\$2,101,242	\$687,814

2025-2026 First Interim Revenue Summary (Projections)



Revenue Type	Amount
LCFF Sources (State Aid)	\$34,044,667
Federal Revenues	\$1,771,765
State Revenues	\$3,394,014
Local Revenues	\$6,416,989
Total Revenues	\$45,627,435

Revenue

	Adopted Budget (6/27/25)	Actuals to Date (10/31/25)	First Interim Projections
LCFF Sources	\$35,203,494	\$10,789,530	\$34,044,667
Federal Revenues	\$1,742,127	\$455,022	\$1,771,765
Other State Revenues	\$3,210,476	\$1,196,017	\$3,394,014
Other Local Revenues	\$6,244,872	\$3,514,771	\$6,416,989
Total	\$46,400,969	\$15,955,340	\$45,627,435



Revenue: Budget vs. First Interim Projections

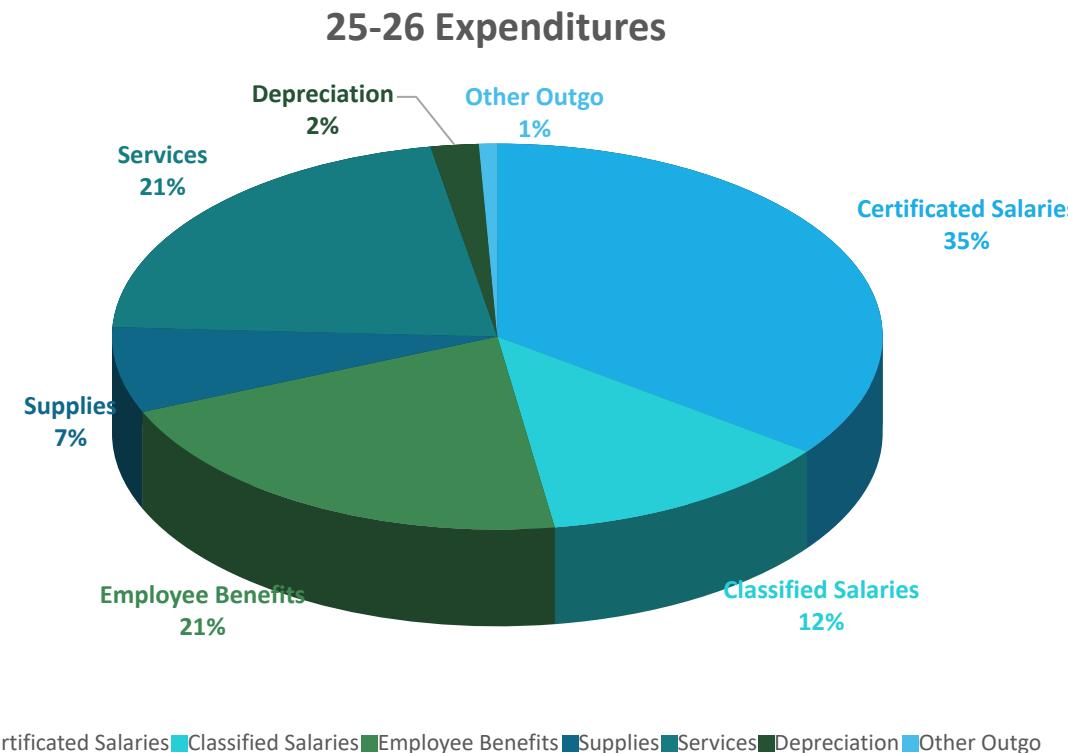
Federal:

- Increased Title I funding: \$33,147

State:

- Decreased LCFF based on decline in enrollment **(\$2,609,032)**
- Increased Property Tax Revenue: \$1,437,375 based on per ADA funding rate
- Decreased Mandated Cost Reimbursement **(\$45,880)**
- Increased Other State Revenue \$183,059 to include Student Support Discretionary Block Grant Funding not included in the original budget.

2025-2026 First Interim Expenditure Summary (Projections)



Expenditures	Amount
Certificated Salaries	\$16,120,110
Classified Salaries	\$5,711,806
Employee Benefits	\$9,626,471
Supplies	\$3,287,427
Services	\$9,831,771
Depreciation	\$920,913
Other Outgo	\$352,035
Total Expenditures	\$45,850,534

Expenditures

	Adopted Budget (6/27/25)	Actuals to Date (10/31/25)	First Interim Projections
Certificated Salaries	\$18,592,792	\$5,437,298	\$16,120,110
Classified Salaries	\$5,240,299	\$1,749,898	\$5,711,806
Benefits	\$9,560,700	\$2,820,041	\$9,626,471
Supplies	\$2,594,078	\$1,390,687	\$3,287,427
Services	\$9,343,478	\$2,391,656	\$9,831,771
Depreciation	\$900,000	\$110,547	\$920,913
Other Outgo	\$352,035	\$64,518	\$352,035
Total Expenditures	\$46,583,382	\$13,964,645	\$45,850,534



Expenditures: Budget vs. First Interim Projections

Certificated Salaries

- Decreased by \$2,472,682 with vacant teacher positions

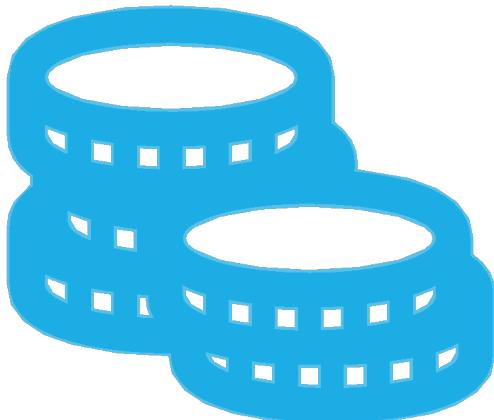
Classified Salaries:

- Increased Classified Instructional Aide \$415,209 and Classified Salaries \$143,341
- Increased Classified Other Salaries to account for Prop 28 funded Arts Assistants: \$53,919

Employee Benefits:

- Increased benefits as a result of increased classified salaries: \$65,770

Components of Ending Fund Balance



Projected Ending Net Position, 6/30/26 - \$46,644,985

- Less, net investment in capital assets - \$10,625,567
- Board approved Designated Reserve for Deferred Maintenance - \$15,000,000

Restricted Balances:

5310 - Cafeteria	\$738,342
5330 - Summer School Cafeteria	\$217,717
5446 - Supply Chain Assistance	\$297,454
6266 - Educator Effectiveness	\$193,583
6762 - Art/Music Block Grant	\$1,672,491
6770 – Prop 28	\$611,359
7032 - Kitchen Infrastructure & Training	\$191,912
7033 - Best Foods Practices	\$88,516
7412- A-G Completion Grant: A-G Access/Success Grants	\$174,724
7435 - Learning Recovery Emergency Block Grant	\$1,417,302
7810 - Ethnic Studies Block Grant	\$92,653
Total Restricted Fund Balance	\$5,702,817

Total Unrestricted Net Position - \$40,556,720 *

***Note: A portion of the Fund Balance was Invested in Stock Market, T-Bills and L-T Annuity**



COVID/CARES Act Summary

Name of Grant	Resource Code	Allocation	YTD Spent	Amount Left	Spending Deadline
ESSER I	3210	\$ 308,063.00	\$ 308,063.00	\$ -	9/30/2022
GEER I	3215	\$ 151,344.00	\$ 151,344.00	\$ -	9/30/2022
ESSER II	3212	\$ 1,219,961.00	\$ 1,219,961.00	\$ -	9/30/2023
ESSER II - State Reserve	3216	\$ 353,713.00	\$ 353,713.00	\$ -	9/30/2023
GEER II	3217	\$ 81,180.00	\$ 81,180.00	\$ -	9/30/2023
ESSER III	3213	\$ 2,193,920.00	\$ 2,193,920.00	\$ -	9/30/2024
ESSER III - 20% reserve for learning loss	3214	\$ 548,480.00	\$ 548,480.00	\$ -	9/30/2024
ESSER III - State Reserve	3218	\$ 230,580.00	\$ 230,580.00	\$ -	9/30/2024
ESSER III - State reserve for Learning Loss	3219	\$ 397,480.00	\$ 397,480.00	\$ -	9/30/2024
In- Person Instruction Grant	7422	\$ 1,047,801.00	\$ 1,047,801.00	\$ -	9/30/2024
ELO Grant	7425	\$ 1,099,410.00	\$ 1,099,410.00	\$ -	9/30/2024
ELO Grant (10% for Paraprofessionals)	7426	\$ 239,929.00	\$ 239,929.00	\$ -	9/30/2024
Educator Effectivness Block Grant	6266	\$ 591,871.00	\$ 429,145.50	\$ 162,725.00	6/30/2026
Arts, Music, & Instructional Materials Discretionary Block Grant	6762	\$ 2,176,757.00	\$ 398,203.71	\$ 1,701,255.29	6/30/2026
A-G Completion Grant: Access/Success	7412	\$ 345,050.00	\$ 96,670.14	\$ 248,379.86	6/30/2026
A-G Completion Grant: Learning Loss Mitigation	7413	\$ 129,358.00	\$ -	\$ 129,358.00	6/30/2026
Learning Recovery Emergency Block Grant	7435	\$ 2,702,302.00	\$ 1,301,096.52	\$ 1,401,205.48	6/30/2028
Totals		\$ 13,817,199.00	\$ 10,422,655.23	\$ 3,394,543.77	

El Camino Real Charter High
Los Angeles Unified
Los Angeles County2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object19647331932623
Form 62I
G816XJ93N5(2025-26)

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	10,789,530.00	34,044,667.00	(1,158,827.00)	-3.3%	
2) Federal Revenue	8100-8299	1,742,127.00	1,742,127.00	455,022.00	1,771,765.00	29,638.00	1.7%	
3) Other State Revenue	8300-8599	3,210,476.11	3,210,476.11	1,196,017.00	3,394,014.00	183,537.89	5.7%	
4) Other Local Revenue	8600-8799	6,244,872.00	6,244,872.00	3,514,771.00	6,416,989.00	172,117.00	2.8%	
5) TOTAL, REVENUES		46,400,969.11	46,400,969.11	15,955,340.00	45,627,435.00			
B. EXPENSES								
1) Certificated Salaries	1000-1999	18,592,792.97	18,592,792.97	5,437,298.00	16,120,110.00	2,472,682.97	13.3%	
2) Classified Salaries	2000-2999	5,240,299.91	5,240,299.91	1,749,898.00	5,711,806.00	(471,506.09)	-9.0%	
3) Employee Benefits	3000-3999	9,560,700.13	9,560,700.13	2,820,041.00	9,626,471.13	(65,771.00)	-0.7%	
4) Books and Supplies	4000-4999	2,594,078.47	2,594,078.47	1,390,687.00	3,287,427.00	(693,348.53)	-26.7%	
5) Services and Other Operating Expenses	5000-5999	9,343,478.43	9,343,478.43	2,391,656.00	9,831,771.87	(488,293.44)	-5.2%	
6) Depreciation and Amortization	6000-6999	900,000.00	900,000.00	110,547.00	920,913.00	(20,913.00)	-2.3%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	352,035.00	352,035.00	64,518.00	352,035.00	0.00	0.0%	
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	13,964,645.00	45,850,534.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(182,415.80)	(182,415.80)	1,990,695.00	(223,099.00)			
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)	1,990,695.00	(223,099.00)			
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791	46,644,985.64	46,644,985.64		49,609,785.11	2,964,799.47	6.4%	
b) Audit Adjustments	9793	(162,348.70)	(162,348.70)		(162,348.70)	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		46,482,636.94	46,482,636.94		49,447,436.41			
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		49,447,436.41			
2) Ending Net Position, June 30 (E + F1e)		46,300,221.14	46,300,221.14		49,224,337.41			
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		5,702,817.44			
c) Unrestricted Net Position	9790	40,583,543.70	40,583,543.70		43,521,519.97			
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	24,939,555.00	24,939,555.00	4,844,398.00	23,437,430.00	(1,502,125.00)	-6.0%	
Education Protection Account State Aid - Current Year	8012	512,457.00	512,457.00	2,007,187.00	525,287.00	12,830.00	2.5%	
State Aid - Prior Years	8019	0.00	0.00	83,092.00	(1,106,908.00)	(1,106,908.00)	New	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%	

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 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	3,854,853.00	11,188,858.00	1,437,376.00	14.7%
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	10,789,530.00	34,044,667.00	(1,158,827.00)	-3.3%
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	191,985.00	419,417.00	0.00	0.0%
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	235,552.00	683,698.00	1,431.00	0.2%
Title I, Part A, Basic	3010	8290	353,990.00	353,990.00	0.00	387,137.00	33,147.00	9.4%
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	69,087.00	2,705.00	4.1%
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%
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
Other Every Student Succeeds Act	3182,	8290					(1,324.00)	
	4037,							
	4124,							
	4126,							
	4127,							
	5630		28,170.00	28,170.00	0.00	26,846.00		-4.7%
Career and Technical Education	3500-3599	8290	57,086.00	57,086.00	0.00	50,765.00	(6,321.00)	-11.1%
All Other Federal Revenue	All Other	8290	134,815.00	134,815.00	27,485.00	134,815.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,742,127.00	1,742,127.00	455,022.00	1,771,765.00	29,638.00	1.7%
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	359,381.00	1,088,214.00	(17,924.00)	-1.6%
Mandated Costs Reimbursements		8550	193,742.00	193,742.00	0.00	147,861.00	(45,881.00)	-23.7%
Lottery - Unrestricted and Instructional Materials		8560	679,865.11	679,865.11	0.00	723,925.00	44,059.89	6.5%
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,	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	6695							
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	234,474.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	424,673.00	424,673.00	132,311.00	444,897.00	20,224.00	4.8%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	571,584.00	571,584.00	704,325.00	754,643.00	183,059.00	32.0%
TOTAL, OTHER STATE REVENUE			3,210,476.11	3,210,476.11	1,196,017.00	3,394,014.00	183,537.89	5.7%

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)
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	5,939.00	22,427.00	4,427.00	24.6%
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	46,929.00	46,929.00	(18,071.00)	-27.8%
Interest	8660		1,771,118.00	1,771,118.00	15,108.00	15,108.00	(1,756,010.00)	-99.1%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	2,402,153.00	2,402,153.00	2,402,153.00	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	847,934.00	2,461,159.00	56,405.00	2.3%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		861,000.00	861,000.00	196,708.00	344,213.00	(516,787.00)	-60.0%
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	3,514,771.00	6,416,989.00	172,117.00	2.8%
TOTAL, REVENUES			46,400,969.11	46,400,969.11	15,955,340.00	45,627,435.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		15,302,620.97	15,302,620.97	4,331,441.00	12,960,358.00	2,342,262.97	15.3%
Certificated Pupil Support Salaries	1200		2,258,383.00	2,258,383.00	675,930.00	1,947,330.00	311,053.00	13.8%
Certificated Supervisors' and Administrators' Salaries	1300		1,031,789.00	1,031,789.00	429,927.00	1,212,422.00	(180,633.00)	-17.5%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,592,792.97	18,592,792.97	5,437,298.00	16,120,110.00	2,472,682.97	13.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		865,248.58	865,248.58	350,066.00	1,280,458.00	(415,209.42)	-48.0%
Classified Support Salaries	2200		2,010,756.60	2,010,756.60	633,781.00	1,989,117.00	21,639.60	1.1%
Classified Supervisors' and Administrators' Salaries	2300		828,052.00	828,052.00	366,751.00	971,394.00	(143,342.00)	-17.3%
Clerical, Technical and Office Salaries	2400		1,174,243.20	1,174,243.20	382,182.00	1,213,719.00	(39,475.80)	-3.4%
Other Classified Salaries	2900		361,999.53	361,999.53	17,118.00	257,118.00	104,881.53	29.0%
TOTAL, CLASSIFIED SALARIES			5,240,299.91	5,240,299.91	1,749,898.00	5,711,806.00	(471,506.09)	-9.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		3,451,223.00	3,451,223.00	955,244.00	3,494,194.00	(42,971.00)	-1.2%
PERS	3201-3202		1,124,192.98	1,124,192.98	375,994.00	1,161,355.98	(37,163.00)	-3.3%
OASDI/Medicare/Alternative	3301-3302		670,478.15	670,478.15	204,170.00	670,478.15	0.00	0.0%
Health and Welfare Benefits	3401-3402		4,089,555.00	4,089,555.00	1,229,183.00	4,083,192.00	6,363.00	0.2%
Unemployment Insurance	3501-3502		11,916.00	11,916.00	3,581.00	11,916.00	0.00	0.0%

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)
Workers' Compensation	3601-3602	205,335.00	205,335.00	66,030.00	205,335.00	0.00	0.0%	
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	(14,161.00)	0.00	8,000.00	100.0%	
TOTAL, EMPLOYEE BENEFITS		9,560,700.13	9,560,700.13	2,820,041.00	9,626,471.13	(65,771.00)	-0.7%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	167,333.00	167,333.00	44,794.00	243,685.00	(76,352.00)	-45.6%	
Books and Other Reference Materials	4200	15,429.00	15,429.00	36,158.00	36,158.00	(20,729.00)	-134.4%	
Materials and Supplies	4300	1,378,197.47	1,378,197.47	658,934.00	1,882,205.00	(504,007.53)	-36.6%	
Noncapitalized Equipment	4400	366,300.00	366,300.00	429,455.00	458,197.00	(91,897.00)	-25.1%	
Food	4700	666,819.00	666,819.00	221,346.00	667,182.00	(363.00)	-0.1%	
TOTAL, BOOKS AND SUPPLIES		2,594,078.47	2,594,078.47	1,390,687.00	3,287,427.00	(693,348.53)	-26.7%	
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100	10,286.00	10,286.00	4.00	10,286.00	0.00	0.0%	
Travel and Conferences	5200	108,003.00	108,003.00	7,756.00	112,992.00	(4,989.00)	-4.6%	
Dues and Memberships	5300	585,753.00	585,753.00	347,563.00	585,754.00	(1.00)	0.0%	
Insurance	5400-5450	459,736.00	459,736.00	229,868.00	459,736.00	0.00	0.0%	
Operations and Housekeeping Services	5500	960,968.00	960,968.00	241,521.00	960,968.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,476,118.43	1,476,118.43	14,256.00	1,476,118.43	0.00	0.0%	
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	1,531,460.00	6,112,263.44	(483,261.44)	-8.6%	
Communications	5900	113,612.00	113,612.00	19,228.00	113,654.00	(42.00)	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		9,343,478.43	9,343,478.43	2,391,656.00	9,831,771.87	(488,293.44)	-5.2%	
DEPRECIATION AND AMORTIZATION								
Depreciation Expense	6900	900,000.00	900,000.00	110,547.00	920,913.00	(20,913.00)	-2.3%	
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	110,547.00	920,913.00	(20,913.00)	-2.3%	
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	352,035.00	0.00	0.0%	
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	352,035.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%	

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)
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	13,964,645.00	45,850,534.00		
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		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	738,342.15
5330	Child Nutrition: Summer Food Service Program Operations	217,171.10
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	297,454.62
6266	Educator Effectiveness, FY 2021-22	193,583.17
6318	Antibias Education Grant	7,307.33
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,672,491.95
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	611,359.59
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	191,912.20
7033	Child Nutrition: School Food Best Practices Apportionment	88,516.00
7412	A-G Access/Success Grant	174,724.33
7435	Learning Recovery Emergency Block Grant	1,417,302.00
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		5,702,817.44

Coversheet

Anderson Hall Lighting and Live Event Equipment Purchase

Section: V. School Business
Item: A. Anderson Hall Lighting and Live Event Equipment Purchase
Purpose: Vote
Submitted by:
Related Material: 4Wall Anderson Hall Stage Lighting Quote.pdf
4Wall Live Event Quote.pdf
Smart Stage Turning Table Quote.pdf
Anderson Hall and Live Event Equipment Purchase.pdf



SALES QUOTE

No: **C125175**
Date: 11/24/2025

4WALL ENTERTAINMENT, INC

4130 E LOS ANGELES AVE
SIMI VALLEY, CA 93063 UNITED STATES
Phone: (818) 252-7481

Description: NEW CHAUVET, ELATION, ADJ AND CABLES V1
Customer: EL CAMINO REAL CHARTER HIGH SCHOOL
Deal: EL CAMINO REAL CHARTER HIGH SCHOOL
PO No: PENDING

Agent: BECKY HARRISON
Email: BHARRISON@4WALL.COM
Phone:

Start Date: 11/24/2025
Terms: PREPAY
Billing Cycle: IMMEDIATE

Issued To

EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND HILLS, CA 91367 UNITED STATES

Outgoing (Ship)

Location: EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND HILLS, CA 91367 UNITED STATES
Contact: CHRISTOPHER HUTSON
Phone: (818) 595-7500
Notes: c.hutson@ecrchs.net

SALES

I-Code	Description	Qty.	Unit	Price	Extended
PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE, BEFORE OR AFTER AN ORDER HAS BEEN CONFIRMED, DUE TO POTENTIAL IMPORT COST FLUCTUATIONS. IF ADDITIONAL CHARGES APPLY, AN ORDER WILL NOT SHIP UNTIL CHARGES HAVE BEEN PAID.					
171690	OVATION E-910FC, ENGINE ONLY	7	EA	1,301.65	9,111.55
171712	36° OVATION ELLIPSOIDAL HD LENS TUBE	7	EA	291.35	2,039.45
171729	OVATION F-915FC	3	EA	1,458.00	4,374.00
MISC-N	OVATION 7.5" BARndoOr - IP	3	EA	119.50	358.50
MISC-N	MAVERICK MK PYXIS	2	EA	1,829.30	3,658.60
MISC-N	OVATION CYC 3 FC	4	EA	1,785.40	7,141.60
609002	FUZE PROFILE	6	EA	5,676.85	34,061.10
163061	DATAPLEX DMX CABLE 50'	2	EA	78.75	157.50
163063	DATAPLEX DMX CABLE 100'	2	EA	116.55	233.10
MISC-N	RDM XS8; DMX & RDM DATA SPLITTER	1	EA	224.95	224.95
SALES Sub-Total					\$ 61,360.35
TAX - COUNTY (9.750%)					\$ 5,982.63
SALES Period Total					\$ 67,342.98

MISCELLANEOUS

I-Code	Description	Qty.	Weeks	Price	Extended
NS-DELO	GROUND SHIPPING FOR CABLES	1	1	29.05	29.05
NS-DELO	FREE GROUND SHIPPING FROM CHAUVET AND ELATION	1	1	0.00	0.00
NS-DELO	GROUND SHIPPING FROM ADJ	1	1	19.50	19.50
MISCELLANEOUS Period Total					\$ 48.55
Period Sub-Total					\$ 61,408.90
Period TAX - COUNTY					\$ 5,982.63
Period Grand Total					\$ 67,391.53

Terms and Conditions:

Terms and Conditions

Please note the following regarding this used sale quote

- Items are offered per manufacturer's specification regardless of any other specifications. Any requirements for customization or third party certification will be billed additional.
- Permitting, engineering, and installation are not included.
- All other accessories are an additional cost and are not included in this quote.
- Order is prepayment.
- If a product is returned for reasons other than damage or defect, buyer may be subject to a re-stocking fee.
- Warranty may vary from item to item and are stated in quote.
- Prices are itemized for convenience only. This does not constitute an offer to sell less than lot.
- Prices are predicated on quantities listed only.
- This is a quote for the purchase of used equipment. Price does not reflect applicable sales tax unless otherwise noted. All used equipment is subject to availability and lead times. Pre-payment is required unless terms are established with our credit department.
- Pricing is valid for 5 days, unless otherwise noted or while supplies last.
- Shipping charges are additional and have not been included in the purchase price, unless otherwise noted.
- Sales tax is additional and has not been included in the purchase price, unless otherwise noted.
- Actual taxes billed may change based on the effective tax rate on date invoiced.
- Items may ship from multiple 4Wall locations.
- This proposal, its contents, and all related documentation generated by 4Wall Entertainment are confidential and shall not be disclosed to third parties.

Signature

Date



4WALL ENTERTAINMENT, INC

4130 E LOS ANGELES AVE
SIMI VALLEY, CA 93063 UNITED STATES
Phone: (818) 252-7481

Description: NEW MA3 ONPC COMMAND WING XT V1
Customer: EL CAMINO REAL CHARTER HIGH SCHOOL
Deal: EL CAMINO REAL CHARTER HIGH SCHOOL
PO No: PENDING

**SALES
QUOTE**

No: **C125370**
Date: 12/05/2025

Issued To

EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND HILLS, CA 91367 UNITED STATES

Agent: BECKY HARRISON
Email: BHARRISON@4WALL.COM
Phone:

Start Date: 12/04/2025
Terms: NET 30 DAYS
Billing Cycle: IMMEDIATE

Outgoing (Ship)

Location: EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS, CA 91367 UNITED STATES
Contact: CHRISTOPHER HUTSON
Phone: (818) 595-7500
Notes: c.hutson@ecrchs.net

SALES

I-Code	Description	Qty.	Unit	Price	Extended
PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE, BEFORE OR AFTER AN ORDER HAS BEEN CONFIRMED, DUE TO POTENTIAL IMPORT COST FLUCTUATIONS. IF ADDITIONAL CHARGES APPLY, AN ORDER WILL NOT SHIP UNTIL CHARGES HAVE BEEN PAID.					
MISC-N	MA3 ONPC COMMAND WING XT	1	EA	15,997.65	15,997.65
				SALES Sub-Total	\$ 15,997.65
				TAX - COUNTY (9.750%)	\$ 1,559.77
				SALES Period Total	\$ 17,557.42

MISCELLANEOUS

I-Code	Description	Qty.	Weeks	Price	Extended
NS-DELO	GROUND SHIPPING	1	1	39.15	39.15
				MISCELLANEOUS Period Total	\$ 39.15
				Period Sub-Total	\$ 16,036.80
				Period TAX - COUNTY	\$ 1,559.77
				Period Grand Total	\$ 17,596.57

Terms and Conditions:

Terms and Conditions

Please note the following regarding this used sale quote

- Price Discount. Price shown reflects a 3.5% discount for our standard payment method options (ACH/Wire/Cash/Check). We do accept other forms of payment, but cannot extend the discount for these other non-standard methods.
- Items are offered per manufacturer's specification regardless of any other specifications. Any requirements for customization or third party certification will be billed additional.
- Permitting, engineering, and installation are not included.
- All other accessories are an additional cost and are not included in this quote.
- Order is prepayment.
- If a product is returned for reasons other than damage or defect, buyer may be subject to a re-stocking fee.
- Warranty may vary from item to item and are stated in quote.
- Prices are itemized for convenience only. This does not constitute an offer to sell less than lot.
- Prices are predicated on quantities listed only.
- This is a quote for the purchase of used equipment. Price does not reflect applicable sales tax unless otherwise noted. All used equipment is subject to availability and lead times. Pre-payment is required unless terms are established with our credit department.
- Pricing is valid for 5 days, unless otherwise noted or while supplies last.
- Shipping charges are additional and have not been included in the purchase price, unless otherwise noted.
- Sales tax is additional and has not been included in the purchase price, unless otherwise noted.
- Actual taxes billed may change based on the effective tax rate on date invoiced.
- Items may ship from multiple 4Wall locations.
- This proposal, its contents, and all related documentation generated by 4Wall Entertainment are confidential and shall not be disclosed to third parties.

Signature

Date



OTS - RV3M - El Camino Real Charter High School

El Camino Real Charter High School

5440 Valley Circle Boulevard
Woodland Hills, California 91367
United States

Smartstage Ltd

580 W Cheyenne Avenue
Suite 90
North Las Vegas, NV 89030
United States

Chris Hutson

c.hutson@ecrchs.net
+13105627221

Prepared by: Jeven Moravick

jeven.moravick@smartstage.com
+17028800019

Reference: 20251118-154701732

Quote created: November 18, 2025

Quote expires: December 18, 2025

Total **\$13,295.00**

SKU	DESCRIPTION	QUANTITY	PRICE
RV3MHD0B	Revolve 3m (9ft 10.11in) .25-2RPM Variable speed, reversible.	1	\$12,400.00
	Shipping and handling, via R+L Trucking, estimated transit time is 1 business day.	1	\$895.00
SUMMARY			
One-time subtotal			\$13,295.00

Total	\$13,295.00
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Comments

Shipping and Handling is estimated and subject to change upon actual shipping.

Sales Tax - Quote may not include sales tax which is added to invoice for sales in Nevada only.

Merchant Fee - For payment via credit card a 3.5% fee will be added to your invoice.

Purchase terms and conditions

PAYMENT TERMS

- All quotes are in USD unless otherwise specified.
- Visa, MasterCard, American Express, Discover, ACH, and Domestic & International Wires accepted.
- 50% deposits are required, payment in full at least 72 prior to rental delivery date.
- Approved credit accounts must be accompanied by purchase order.

By accepting this quote, you agree to our Rental or Purchase Terms: <https://smartstage.com/terms-and-conditions>

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Chris Hutson

c.hutson@ecrchs.net

sig[redacted]



5440 Valley Circle Blvd.
Woodland Hills CA 91367

*Home of Academic, Athletic,
& Artistic Excellence*

Executive Director: David Hussey

Board President: Brad Wright

Lighting Equipment	Quantity	4Wall Lighting	Extended Price
OVATIONE910FC2	7	\$ 1,301.65	\$ 9,111.55
OHDLENS	7	\$ 291.35	\$ 2,039.45
OVATIONF915FC-2	3	\$ 1,458.00	\$ 4,374.00
OF75BARNDOORV2	3	\$ 119.50	\$ 358.50
MAVERICKPYXIS	2	\$ 1,829.30	\$ 3,658.60
FUZE-PROFILE	6	\$ 5,676.85	\$ 34,061.10
RDM800	1	\$ 224.95	\$ 224.95
AC5PDMX50	2	\$ 78.75	\$ 157.50
AC5PDMX100	2	\$ 116.55	\$ 233.10
OVATION-CYC-3FC	4	\$ 1,785.40	\$ 7,141.60
TAX			\$ 5,982.63
MISC			\$ 48.55
TOTAL			\$ 67,391.53
Live Event Equipment	Quantity	4Wall Lighting	Extended Price
MA3 ONPC COMMAND WING XT	1	\$ 15,997.65	\$ 15,997.65
TAX			\$ 1,559.77
MISC			\$ 39.15
TOTAL			\$ 17,596.57
Turntable Equipment	Quantity	SmartStage	Extended Price
RV3MHD0B	1	\$ 12,400.00	\$ 12,400.00
TAX		\$ 13,609.00	\$ 1,209.00
MISC		\$ 895.00	\$ 895.00
TOTAL			\$ 14,504.00
Grant Total			\$ 99,492.10



El Camino Real Charter High School

Tel: 818-595-7500

| Fax: 818-595-7501

| www.ecrchs.net

Coversheet

Engineering and Robotics Furniture/Equipment Purchase

Section:	V. School Business
Item:	B. Engineering and Robotics Furniture/Equipment Purchase
Purpose:	Vote
Submitted by:	
Related Material:	RoboSource Field Riser Quote.pdf Uline Quote - Robotics Quote.pdf Global CTI Robotics Quote.pdf Global CTI Engineering Quote.pdf School Outfitter Storage Quote.pdf Robotics and Engineering Total.pdf



Robosource, LLC
PO Box 2370
Worcester, MA 01613
United States

Quote

#QUO-RS-00585

12/8/2025

Bill To
El Camino Real Charter High School
5440 Valley Circle Blvd.
Woodland Hills, CA 91367
United States
(818) 595-8019

Ship To
El Camino Real Charter
High School
5440 Valley Circle Blvd.
Woodland Hills, CA 91367
United States
(818) 595-8019

TOTAL**\$2,963.00**

Expires	Terms	Sales Rep	Shipping Method
1/7/2026	Net 30		LTL Freight - Deliver to School, Residence, or Business w/o Dock

Line	Item	Quantity	Units	Rate	Amount
1	72-91 Classroom V5RC & FTC Field Riser, 24" Tall, 12'x12'	1		\$2,395.00	\$2,395.00

Subtotal	\$2,395.00
Shipping Cost	\$568.00
Tax Total (0%)	\$0.00
Total	\$2,963.00



QUO-RS-00585

1 of 1



1-800-295-5510

uline.com

customer.service@uline.com

**PRICING
REQUEST**

REQUEST # PRA1545666

Thank you for your interest in Uline!

PROVIDED TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5996

SHIP TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
ATTN: JUSTIN ADAMS
WOODLAND HILLS CA 91367-5996

CUSTOMER NUMBER			SHIP VIA	REQUEST DATE	
6920932			TOTAL TRUCK	12/08/25	
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	KT	H-3890BLU	PANEL MOBILE STACKABLE BIN ORGANIZER - 11 X 5 1/2 X 5" BLUE BINS	999.00	999.00 T
120	EA	S-12415BLU	PLASTIC STACKABLE BINS - 11 X 5 1/2 X 5", BLUE PART OF KIT	.00	.00
1	EA	H-1904	DOUBLE SIDED FLOOR RACK BIN ORGANIZER - 36 X 66" PART OF KIT	.00	.00
1	EA	H-3899	MOBILE BASE FOR BIN ORGANIZER PART OF KIT	.00	.00
1	KT	H-1490Y	STANDARD MOBILE STACKABLE BIN ORGANIZER - 11 X 11 X 5" YELLOW BINS	740.00	740.00 T
48	EA	S-12417Y	PLASTIC STACKABLE BINS - 11 X 11 X 5", YELLOW PART OF KIT	.00	.00
1	EA	H-1488R	STANDARD MOBILE STACKABLE BIN ORGANIZER PART OF KIT	.00	.00

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NOTE:

DELIVERY TIME 1 BUSINESS DAY VIA TOTAL TRUCK.

ATTENTION: JUSTIN ADAMS

NEW: ORDER ONLINE AT ULINE.COM/PRICINGREQUESTDETAIL

'T' DENOTES A TAXABLE LINE.



1-800-295-5510

uline.com

customer.service@uline.com

**PRICING
REQUEST**

REQUEST # PRA1545666

Thank you for your interest in Uline!

EL CAMINO REAL CHARTER HS

PROVIDED TO: 5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5996

EL CAMINO REAL CHARTER HS

SHIP TO: 5440 VALLEY CIRCLE BLVD
ATTN: JUSTIN ADAMS
WOODLAND HILLS CA 91367-5996

CUSTOMER NUMBER			SHIP VIA	REQUEST DATE	
6920932			TOTAL TRUCK	12/08/25	
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	ST	H-1488WH	CASTERS FOR MOBILE STACKABLE BIN ORGANIZERS - SET OF 4 PART OF KIT	.00	.00

SUB-TOTAL 1,739.00	SALES TAX 169.70	SHIPPING/HANDLING 72.82	TOTAL 1,981.52
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NOTE: _____



El Camino Real Charter High - Robotics Room, Dec 2025

El Camino Real Charter High School

5440 Valley Cir. Blvd.
Woodland Hills, CA 91367
Los Angeles

Reference: 20251208-095055313

Quote created: December 8, 2025

Quote expires: January 7, 2026

Quote created by: Jeremy Gilbert

jeremygilbert@ctigroupinc.com

+18058900158

Ryan Guinto

r.guinto@ecrchs.net
(818) 595-7500

Comments from Jeremy Gilbert

Products & Services

Item & Description	Quantity	Unit Price	Total
MiEN Furniture Large CRE8 Makerspace, with Laminate Top 84x48" 36" high Standard Base with Doors Grey Base [CRE8-REC-8448-36-D-L-G]	4	\$4,299.00 +\$1,676.61 Sales Tax	\$17,196.00
MooreCo Inklud Table + Porcelain Steel Top MooreCo Inklud Table + Porcelain Steel TopInklud - 29" H - T-Base - Casters - Flipper - No Grommet - Rectangular - 30 x 60 - Porcelain Top with Charcoal Edge INT1FOADJPORCCHAR	2	\$770.00 +\$150.15 Sales Tax	\$1,540.00
Installation Installation of Furniture, trash removal	1	\$1,500.00 +\$0.00 Sales Tax	\$1,500.00

Item & Description	Quantity	Unit	Total
		Price	
Freight Charge	1	\$600.00	\$600.00
Freight Charge		+\$0.00 Sales Tax	
	One-time subtotal		\$20,836.00
	Tax (9.75%)		\$1,826.76
		Total	\$22,662.76

Purchase terms

Questions? Contact me



Jeremy Gilbert
 jeremygilbert@ctigroupinc.com
 +18058900158

CTI Group
 1871 Tapo St
 Simi Valley, CA 93065
 United States



El Camino Real Charter High - Engineering Room, Dec 2025

El Camino Real Charter High School
 5440 Valley Cir. Blvd.
 Woodland Hills, CA 91367
 Los Angeles

Reference: 20251208-094528653

Quote created: December 8, 2025

Quote expires: January 7, 2026

Quote created by: Jeremy Gilbert

jeremygilbert@ctigroupinc.com

+18058900158

Fernando Delgado
 f.delgado@ecrchs.net
 +18184218031

Comments from Jeremy Gilbert

Products & Services

Item & Description	Quantity	Unit Price	Total
MiEN Furniture CRE8 Makerspace, Butcher Block V2 Maple 48" x 48", 1.75" Thick Stocked Top With Doors Grey Base 29" high [CRE8-BBT-4848-29-D-G]	5	\$2,699.00 +\$1,315.76 Sales Tax	\$13,495.00
MooreCo Inklud Table + Porcelain Steel Top MooreCo Inklud Table + Porcelain Steel TopInklud - 29" H - T-Base - Casters - Flipper - No Grommet - Rectangular - 30 x 60 - Porcelain Top with Charcoal Edge INIT1FOADJPORCCHAR	5	\$770.00 +\$375.38 Sales Tax	\$3,850.00
Installation Installation of Furniture, trash removal	1	\$1,500.00 +\$0.00 Sales Tax	\$1,500.00

Item & Description	Quantity	Unit	Total
		Price	
Freight Charge	1	\$400.00	\$400.00
Freight Charge		+\$0.00 Sales Tax	
	One-time subtotal		\$19,245.00
	Tax (9.75%)		\$1,691.14
		Total	\$20,936.14

Purchase terms

Questions? Contact me



Jeremy Gilbert
 jeremygilbert@ctigroupinc.com
 +18058900158

CTI Group
 1871 Tapo St
 Simi Valley, CA 93065
 United States

www.schooloutfitters.comPO Box 779193
Chicago IL 60677-9193**Need help with your quote?****David Rechtin**
Phone: 866-619-3451
Fax: 866-619-3452
david.rechtin@schooloutfitters.com**Your Quote:****#QUO11692125**Contract: #2024-28-C215-ALL
Valid until: 01/07/2026 [View Quote & Buy Online](#)**Bill to:****El Camino Real Charter High School & Academy (CA & NM)+**Ryan Guinto
554 Valley Circle Blvd
LOS ANGELES CA 91367 USAPhone: 1 (818) 595-7517
Fax: N/A
Email: r.guinto@ecrhs.net**Ship to:****El Camino Real Charter High School & Academy (CA & NM)+**Ryan Guinto
554 Valley Circle Blvd
LOS ANGELES CA 91367 USAPhone: 1 (818) 595-7517
Fax: N/A
Email: r.guinto@ecrhs.net

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
(1)	IRN-MC31X/483630	MC31X/483630 MODULAR BASE CABINET * 48"W X 36"H X 30"D * FULL WIDTH SINGLE DRAWER- UPPER * OPEN LOWER SECTION W/ ONE ADJ SHELF * FINISHED BACK * CONCEALED LEVELING GLIDES * 1" THICK TOP W/ BACKSPLASH * IWD STD TFL W/ 3MM PVC EDGE Estimated Delivery: • 53 business days after order confirmation	3	\$2,540.00	46%	\$1,373.60*	\$4,120.80
(2)	IRN-MC32X/483630	MC32X/483630 MODULAR BASE CABINET * 48"W X 36"H X 30"D * FULL WIDTH SINGLE DRAWER- UPPER * Closed (TWO DOORS) LOWER SECTION W/ ONE ADJ SHELF * FINISHED BACK * CONCEALED LEVELING GLIDES * 1" THICK TOP W/ BACKSPLASH * IWD STD TFL W/ 3MM PVC EDGE Estimated Delivery: • 53 business days after order confirmation	3	\$2,818.00	46%	\$1,523.94*	\$4,571.82

Special product pricing based on Cooperative Educational Services (CES)
Coop (Contract # 2024-28-C215-ALL)

Special product pricing based on Cooperative Educational Services (CES)
Coop (Contract # 2024-28-C215-ALL)

Shipping & Handling Breakdown**Items Shipping From:**

Ironwood Manufacturing

Shipping Via:

FEDEX FREIGHT PRIORITY

Service(s) Included:Lift Gate
Inside Delivery

Product SubTotal: \$8,692.62

Shipping & Handling: \$1,245.00

Sales Tax: 847.53

Grand Total: **\$10,785.15**

Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

California Proposition 65:

California's Proposition 65 requires California consumers to be made aware of special warnings for products that contain chemicals known to the state of California to cause cancer and birth defects or other reproductive harm, if those products expose consumers to such chemicals above certain threshold levels.

We are providing the following warning for anyone buying products that will be shipped to California:

 **Warning: Cancer and Reproduction Harm**  www.P65Warnings.ca.gov

The safety and well-being of you and your students remains School Outfitters' top priority, and as such, we take all necessary steps to comply with applicable safety and health regulations and uphold our commitment to safety.

Thank you for the opportunity to earn your business.



5440 Valley Circle Blvd.
Woodland Hills CA 91367

*Home of Academic, Athletic,
& Artistic Excellence*

Executive Director: David Hussey

Board President: Brad Wright

Robotics Program

Global CTI (Makerspace Tables) - \$22,662.76

U-Line (Mobile Storage bins) – \$1,981.52

RoboSource (Field Riser) - \$2,963.00

Total - \$27,607.28

Engineering Program

Global CTI (Makerspace Tables) - \$20,936.14

SchoolOutfitters (Storage Solution) - \$10,785.15

Total - \$31,721.29

Grand Total - \$59,328.57



El Camino Real Charter High School

Tel: 818-595-7500 | Fax: 818-595-7501 | www.ecrchs.net