El Camino Real Charter High School

Finance and Investment Board Committee Meeting

11-12-2026 Finance and Investment Board Committee Meeting

Date and Time

Thursday November 12, 2026 at 4:00 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.

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

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

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

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

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:00 PM**
	Opening Items			
	A. Call the Meeting to Order		Mandy Rogers	1 m
	B. Record Attendance and Guests		Ryan Guinto	1 m
	C. Pledge of Allegiance to the United States of America (USA)		Mandy Rogers	1 m
	Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
	D. Public Comments	Discuss	Mandy Rogers	30 m
II.	**Investment**			**4:33 PM**

		Purpose	Presenter	Time
A.	October 2026 Investment Update	Discuss	Janneyra Verduzco / Mike Breller	15 m

Bill Thompson and Mike Breller from Beacon Pointe will present investment summary and answer any questions.

III. Finance 4:48 PM

A.	October 2026 Financial Update	Discuss	Janneyra Verduzco	15 m

Janneyra Verduzco, Director of Accounting and Finance, will present the October 2026 Financial Update.

B.	Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Check Registers	Vote	Janneyra Verduzco	10 m

Prior to the vote, Mrs. Verduzco, Director of Accounting and Finance will review the October 2026 check registers and answer any questions

C.	Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Credit Card Charges.	Vote	Janneyra Verduzco	10 m

Prior to the vote, Mrs. Verduzco, Director of Accounting and Finance will review the October 2026, credit card charges and answer any questions.

D.	Discussion and Vote to Recommend Approval of the First Interim 2026-2027 Report	Vote	Janneyra Verduzco / Carrie Wagner	10 m

Prior to the vote, Carrie Wagner from Harness will present the First Interim 2026-2027 Report and answer any questions.

IV. School Business 5:33 PM

A.	Discussion and Vote to Approve a New US Bank CalCard for Dean Bennett	Vote	Janneyra Verduzco	10 m

Prior to the vote, Janneyra Verduzco, Director of Accounting and Finance, will present the request to order a new US Bank CalCard credit card for Dean Bennett and answer any questions.

		Purpose	Presenter	Time
B.	Discuss and Vote on Los Angeles County Office of Education (LACOE) Certificate of Signatures	Vote	Janneyra Verduzco	5 m

Prior to the vote, Mrs. Verduzco will present the LACOE Certificate of Signatures to add Interim Executive Director, Dean Bennett, and answer any questions.

C.	Discussion and vote on Food Services Management Contract for the upcoming RFP Approval	Vote	Edgar Ortega / Ryan Guinto	10 m

Edgar Ortega, Administrative Director, and Ryan Guinto, Director of Technology will present the Food Services Management Contract for the upcoming RFP Approval and answer any questions

D.	Discuss and Vote to Approve the Additional Funding for Digital Marquee and Corner Monument Project	Vote	Edgar Ortega / Ryan Guinto	10 m

Prior to the vote, Edgar Ortega, Administrative Director, and Ryan Guinto, Director of Technology will present the Approval for the Additional Funding for Digital Marquee and Corner Monument Project and answer any questions.

V. Closing Items — 6:08 PM

A.	Adjourn Meeting	Vote	Mandy Rogers	1 m

Coversheet

October 2026 Investment Update

Section: II. Investment
Item: A. October 2026 Investment Update
Purpose: Discuss
Submitted by:
Related Material: Item_II_A_Q3 Executive Summary.pdf
Item_II_A_02. 3Q26 El Camino Real.pdf

BEACON POINTE
INSTITUTIONAL INVESTMENT ADVISORS

El Camino Real Charter High School - Executive Summary
Third Quarter 2026

Market & Economic Performance

- **U.S. large-cap equities were up in the quarter.** The S&P 500 gained +2.3% in Q3, bringing its YTD return to +12.7%. Large-caps gained +1.8%, while mid-caps fell -3.0% and small-caps declined -7.2%. Large-cap value returned +2.6%, versus +0.9% for growth. YTD, value is up +19.3% vs +6.3% for growth.
- **Non-U.S. equities lagged the U.S. in Q3.** Developed international equities gained +0.8%, trailing the S&P 500 by 1.5 percentage points. Emerging markets were down -0.4%. Emerging markets remained ahead YTD at +23.4%, vs +12.7% for the S&P 500 and +10.3% for developed international equities.
- **U.S. bonds declined as yields rose.** The 10-year Treasury yield rose 82 basis points to 5.28%. The 2-year yield rose 71 basis points to 4.89%, steepening the curve.
- **The U.S. economy remains resilient.** U.S. GDP grew at an annualized 2.2% in Q2. As of October 9, estimated growth was 2.8% for Q3 and 2.1% for Q4. The federal funds target midpoint rose 25 basis points during Q3 to 3.875%.
- **Hiring slowed, while unemployment remained low.** The unemployment rate averaged 4.1%, compared with 4.3% in Q2. Labor force participation averaged 61.6%, vs 61.7%.
- **Inflation moderated during the quarter.** Headline CPI inflation averaged 3.5% in Q3, down from 3.8% in Q2. Core CPI, excluding food and energy, averaged 2.5%, versus 2.8%. Core PCE inflation, the Fed's preferred underlying inflation measure, averaged 3.0%, down from 3.1% in Q2.

Portfolio Performance

- As of September 30th, 2026, **OPEB** assets were approximately $36.8 million.
    - The portfolio returned -0.9% in the third quarter, and 8.3% over the trailing 1-year. For the rolling 3-year period, the portfolio has annualized 13.7%.
- As of September 30th, 2026, **GA** assets were approximately $7.9 million.
    - The portfolio returned -1.8% in the third quarter, and 4.3% over the trailing 1-year. For the rolling 3-year period, the portfolio has annualized 9.4%.
- *Since its inception* in September 2021, **OPEB** has annualized 5.4%, and **GA** has annualized 3.3%.

Asset Allocation

- As of September 30th, the portfolios' asset allocations were within their stated policy ranges, as defined in the Investment Policy Statement (IPS). The portfolios remain modestly overweight Equities and underweight Fixed Income versus the benchmark. Alternatives were in line with the policy targets.

Portfolio Activity

- **8/27/2026 (OPEB & GA)**: Beacon Pointe executed Q3 discretionary trades. The portfolios were rebalanced to targets, retaining the "risk on" position.
- **9/4/2026 (OPEB)**: Cliffwater (CCLFX) was reduced, and proceeds were reinvested into fixed income.
- **11/2/2026 (OPEB & GA)**: Beacon Pointe executed Q4 discretionary trades. Risk assets were reduced (equities) and stability asset allocations increased (fixed income), bringing the portfolio in line with "risk neutral" targets versus the benchmark.

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INSTITUTIONAL INVESTMENT ADVISORS

EL CAMINO REAL CHARTER HIGH SCHOOL

As of SEPTEMBER 30, 2026

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



Firm Overview

20+ **Institutional Investing** And Consulting Experience

$70+B **Assets** Under Advisement

850+ **Team Members** Across 90+ Regional Offices

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

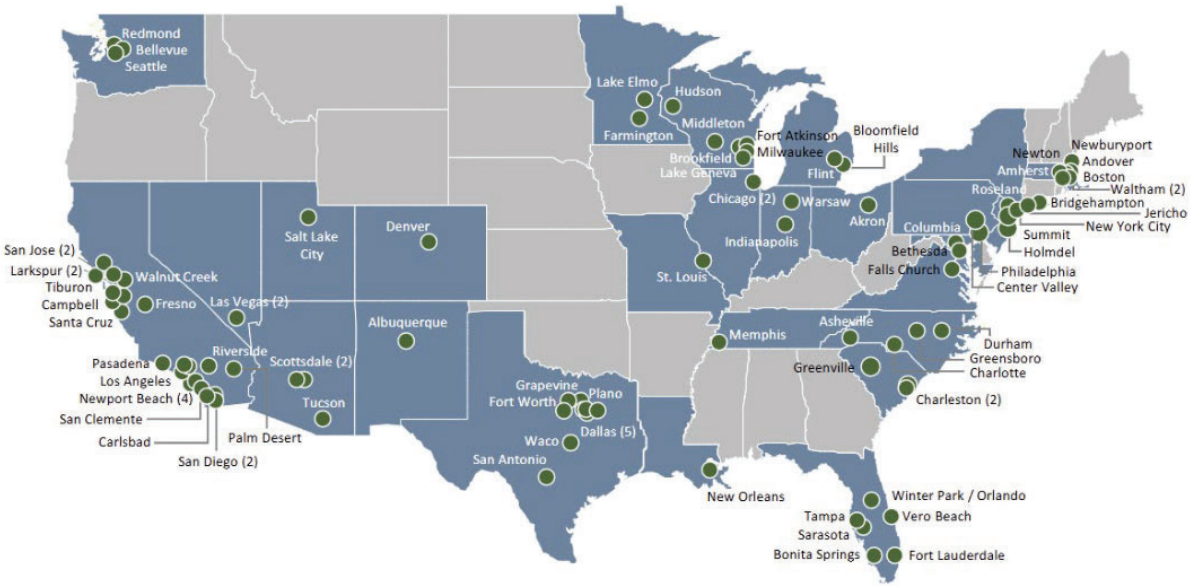
INDUSTRY RECOGNITION

BARRON'S
Top 100 RIA Firms

USA TODAY
Best Financial Advisory Firms

AdvisorHub
RIA Firms to Watch

FORBES
America's Top Women Wealth Advisors



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Firm Data as of 9/30/26, total firm assets include approximately $67.5B in assets under management ("AUM") and approximately $2.5B in assets under advisement ("AUA"). AUM are assets the firm manages on both a discretionary and non-discretionary basis. AUA are assets on which Beacon Pointe advises but does not provide regular supervisory and management services (e.g., consulting services). Please see important disclosures about awards and rankings at the end of this presentation.

Market Performance 3Q26

U.S. EQUITIES

- **U.S. Large Cap equities were up in the quarter.**
- The S&P 500 gained +2.3% in Q3, bringing its YTD return to +12.7%. Large caps gained +1.8%, while mid caps fell -3.0% and small caps declined -7.2%.
- Large-cap value returned +2.6%, versus +0.9% for growth. YTD, value is up +19.3% vs +6.3% for growth.
- Energy led sectors at +16.3%, followed by Health Care at +6.5%. Seven of eleven sectors declined, with Utilities down -12.4% and Industrials down -9.7%.

NON-U.S. EQUITIES

- **Non-U.S. equities lagged the U.S. in Q3.**
- Developed international equities gained +0.8%, trailing the S&P 500 by -1.5%. Emerging markets were down -0.4%.
- Emerging remained ahead YTD at +23.4%, vs +12.7% for the S&P 500 and +10.3% for developed international equities.
- Over the trailing year, emerging markets gained +29.2%. Developed international equities and the S&P 500 each returned +15.7%.

U.S. FIXED INCOME

- **U.S. bonds declined as yields rose.**
- Core taxable bonds fell -3.5% in Q3 and municipal bonds declined -6.3%. YTD returns are −2.9% and −4.2%, respectively.
- The 10-year Treasury yield rose 82 basis points to 5.28%. The 2-year yield rose 71 basis points to 4.89%, steepening the curve.
- Investment-grade corporates fell -3.9% and high yield declined -1.8%. Spreads widened 6 and 41 basis points to 80 and 311 basis points, respectively. Quarter-end yields were 6.04% for IG and 8.35% for HY.

NON-U.S. FIXED INCOME

- **Global and emerging market bonds declined.**
- Global Aggregate bonds returned −2.5% in Q3, outperforming U.S. core bonds by 1.0%. YTD returns were −2.7%.
- The Global Aggregate yield ended Q3 at 4.44%. Spreads widened 6 basis points to 33 basis points.
- Emerging market bonds were down -3.5% in Q3 and -1.5% YTD. Yield at Q3 end was 6.87%, with spreads widening 8 basis points to 170 basis points.

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Source: Beacon Pointe Investment Committee as of September 30, 2026.
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results.

Economic Performance 3Q26

U.S. ECONOMY

- **U.S. Economy remains resilient.**
- U.S. GDP grew at an annualized 2.2% in Q2. As of October 9, estimated growth was 2.8% for Q3 and 2.1% for Q4.
- ISM manufacturing averaged 54.9 in Q3, up from 53.3. The services index averaged 54.8, up from 54.0. Both remained above the 50, indicating economic expansion.
- The federal funds target midpoint rose 25 basis points during Q3 to 3.875%.

EMPLOYMENT

- **Hiring slowed, while unemployment remained low.**
- Nonfarm payroll gains averaged 51,000 per month in Q3, down from 81,000 in Q2. Job openings averaged 7.16 million, versus 7.44 million the previous quarter.
- The unemployment rate averaged 4.1%, compared with 4.3% in Q2. Labor force participation averaged 61.6%, vs 61.7%.
- Average hourly earnings growth moderated to 3.1% from 3.4%. The quits rate averaged 2.4%, up from 2.1%, a sign of a healthy labor market.

U.S. INFLATION

- **Inflation moderated during the quarter**.
- Headline CPI inflation averaged 3.5% in Q3, down from 3.8% in Q2. Core CPI, excluding food and energy, averaged 2.5%, versus 2.8%.
- Core PCE inflation, the Fed's preferred underlying inflation measure, averaged 3.0%, down from 3.1% in Q2.
- "Supercore" inflation, covering core services excluding housing, averaged 3.0%, versus 3.4%. Inflation moderated, but core PCE remains above the Fed's 2% inflation target.

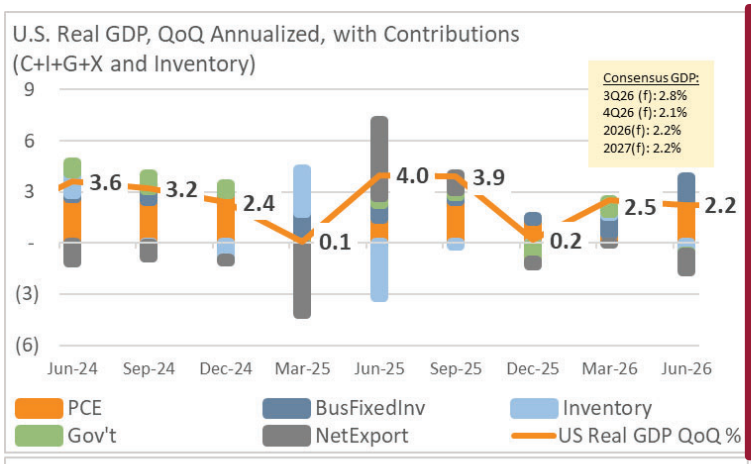
FINANCIAL CONDITIONS/RECESSION PROBABILITIES

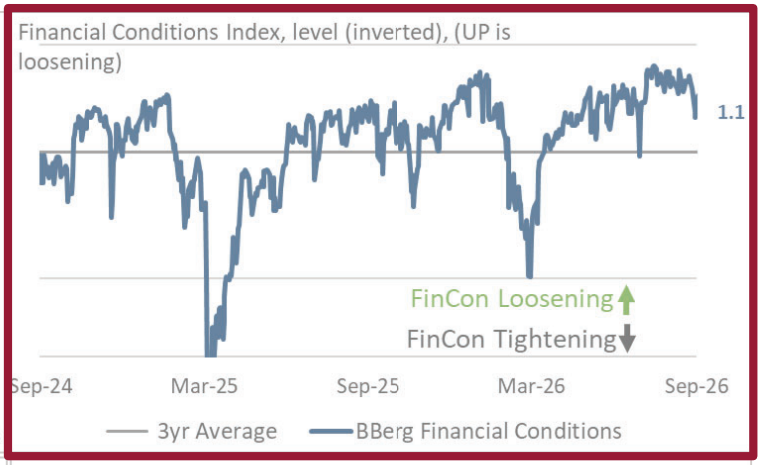
- **Financial conditions tightened modestly in the quarter.**
- Financial conditions tightened during the quarter as treasury yields rose, credit spreads widened, and the Fed increased rates by 25 basis points.
- The probability of recession fell to 20% at the end of Q3, down 5% from the previous quarter. Strong equity performance globally has allowed Financial Conditions to remain relatively accommodative.

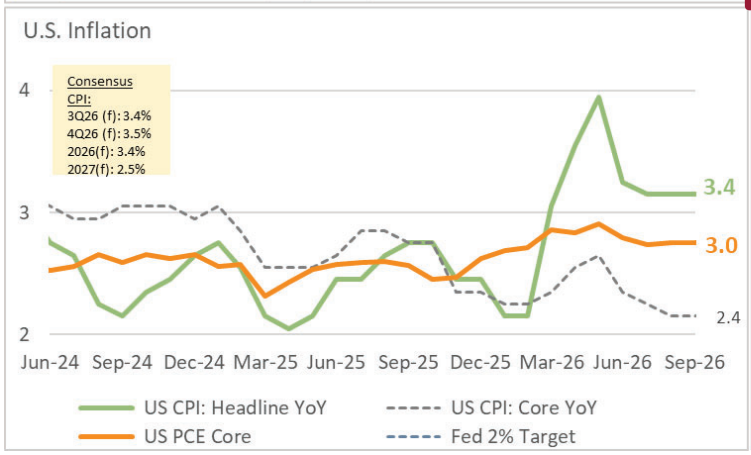
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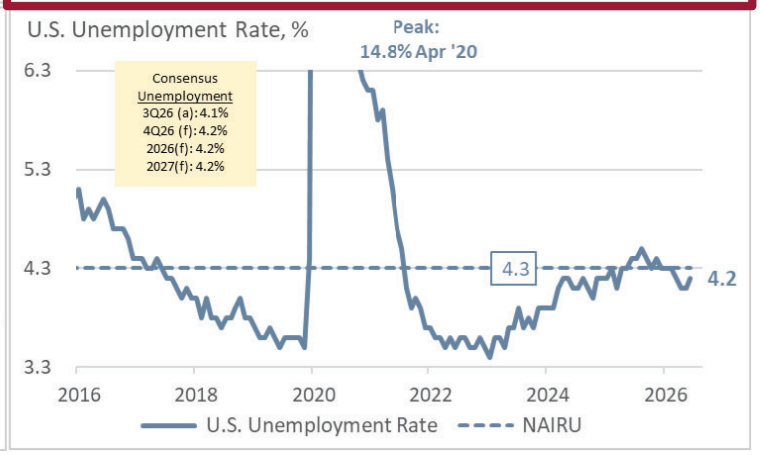
Source: Beacon Pointe Investment Committee as of September 30, 2026.
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U.S. Economic Snapshot









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As of September 30, 2026. Source: Bloomberg, Beacon Pointe Macro v24

Market Performance Summary

As of September 30, 2026

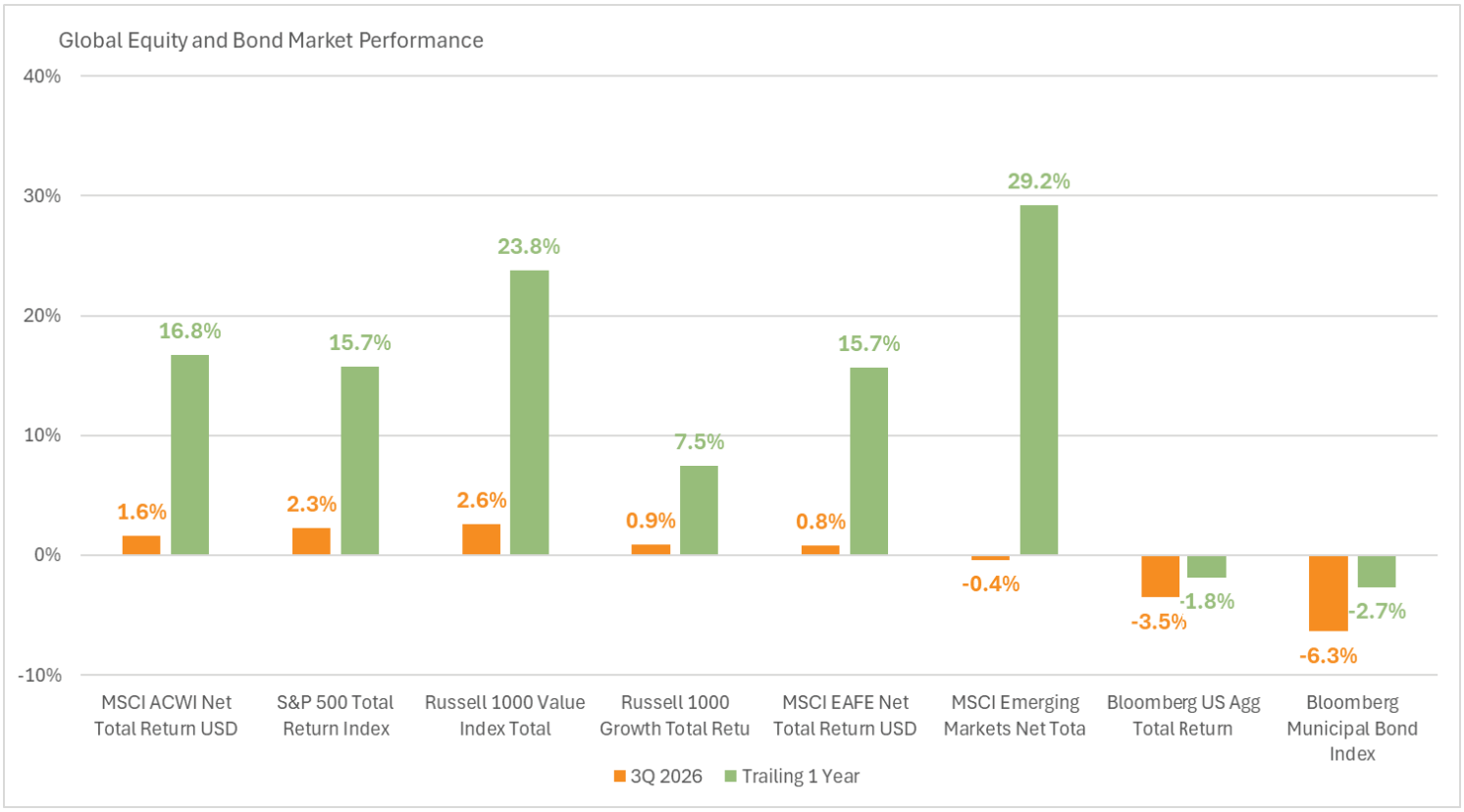
	Quarter Return	YTD Return	1 Year Return	3 Year Return	5 Year Return	7 Year Return	10 Year Return
Portfolio Benchmarks							
60% MSCI ACWI: 40% U.S. Aggregate Bond	-0.5	6.6	9.1	14.5	6.7	8.3	8.0
70% MSCI ACWI: 30% U.S. Aggregate Bond	0.1	8.2	11.0	16.3	7.9	9.7	9.1
Equity							
S&P 500	2.3	12.7	15.7	22.9	13.8	16.2	15.3
Russell 1000 Growth	0.9	6.3	7.5	24.3	13.7	18.7	18.2
Russell 1000	1.8	12.3	15.0	22.5	13.0	15.9	15.0
Russell 1000 Value	2.6	19.3	23.8	20.1	11.9	12.3	11.4
Russell Mid Cap	-3.0	11.8	12.0	17.2	8.0	11.4	11.2
Russell 2000	-7.2	13.7	16.2	17.7	6.3	10.5	9.8
Russell 3000	1.4	12.4	15.1	22.3	12.6	15.5	14.7
MSCI ACWI Ex USA	0.5	14.2	20.0	20.5	9.6	10.5	9.2
MSCI ACWI	1.6	13.0	16.8	21.7	11.6	13.5	12.4
MSCI EAFE	0.8	10.3	15.7	18.4	9.3	10.2	9.1
MSCI EM	-0.4	23.4	29.2	24.1	8.9	10.4	9.1
Fixed Income							
U.S. Aggregate Bond	-3.5	-2.9	-1.8	4.1	-0.6	0.4	1.1
U.S. Municipal Bond	-6.3	-4.2	-2.7	2.9	-0.2	0.8	1.5
U.S. Treasury Bill 3m	0.9	2.6	3.6	4.5	3.7	2.8	2.4
U.S. TIPS	-3.2	-2.1	-2.0	3.8	0.0	2.1	2.1
U.S. Investment Grade Corporate	-3.9	-3.1	-2.3	5.0	-0.5	1.0	2.0
US High Yield	-1.8	0.1	1.4	8.0	3.6	4.6	5.0
Global Aggregate Bonds	-2.5	-2.7	-2.4	3.8	-1.9	-0.6	0.0
EM Sovereign Debt USD	-3.5	-1.5	0.9	8.0	1.4	2.1	2.8
Alternatives							
FTSE NAREIT Composite	-6.4	7.0	5.1	10.7	2.1	3.5	5.2
S&P Global Natural Resources	10.4	21.1	29.4	14.2	12.1	12.5	10.8
Bloomberg Commodity	16.2	32.9	40.6	15.6	11.3	12.1	7.9

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Data as of September 30, 2026. Source: Beacon Pointe, Morningstar

Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results. The Asset Class performance data is presented as reported, without any adjustment for fees.

Global Market Performance



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As of September 30, 2026. Source: Bloomberg, Retail Quarterly Macro Charts, Returns

Pointe of View

Cyclical: Late Cycle Resilience → Late Cycle Dynamics

SECULAR THEME: "DEBT, DEMOGRAPHICS AND DEGLOBALIZATION vs. ARTIFICAL INTELLIGENCE"

CYCLICAL THEME: "LATE CYCLE DYNAMICS"

"DEBT, DEMOGRAPHICS AND DEGLOBALIZATION vs. ARTIFICIAL INTELLIGENCE is the long-term operating framework as governments work to address persistently high federal debt and deficits, aging populations and falling birth rates, and trade dynamics transition from an era of globalization to global fragmentation. Counterbalancing the known headwinds is the current massive capital expenditure to build out the AI infrastructure, and the future promise of substantial productivity gains from a more general diffusion of A.I. across the economy.

LATE CYCLE DYNAMICS is now our base-case cyclical scenario as we progress further through the business cycle and encounter signs of resilience waning and observe fewer shock absorbers to buffer the economy and markets. Rapidly rising global interest rates, geopolitics and inflation concerns have shaken consumer confidence and affordability ahead of the midterm elections, and the labor market is showing some signs of fatigue. While at the same time, the AI capex boom is providing a tailwind to cyclical growth.

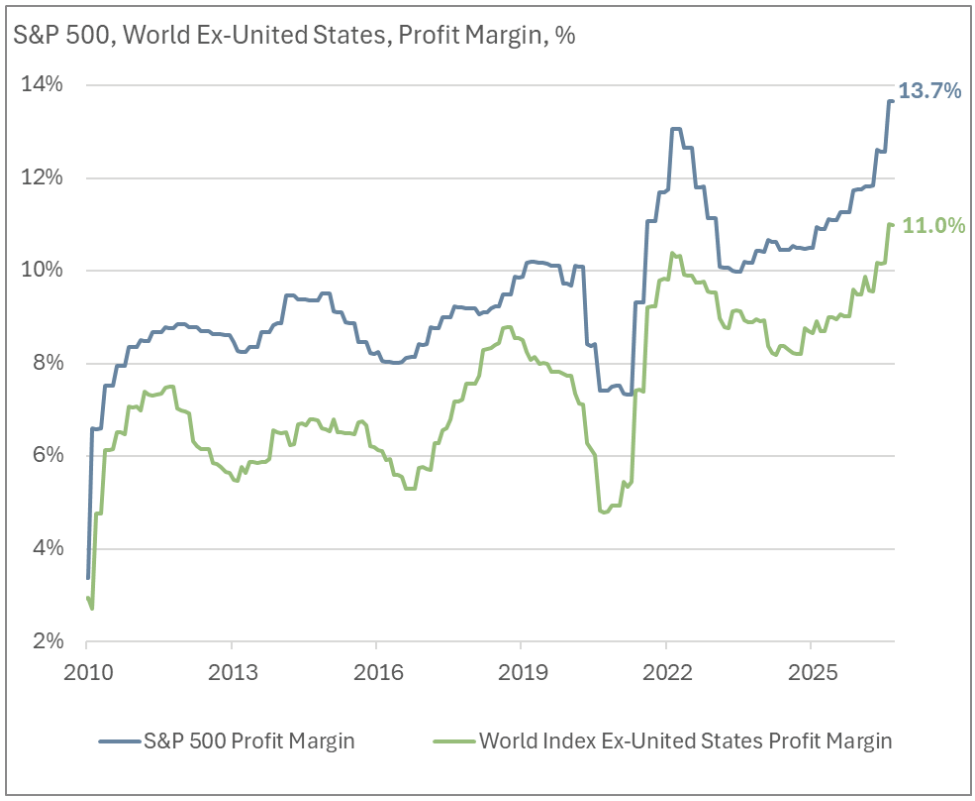
Markets have been resilient in the face of limited economic fallout from the Iran War – so far. A Fed focused on inflation-fighting and global debt sustainability concerns are pushing interest rates and interest rate volatility higher, but equities have largely shrugged off these concerns given strong profit growth and expectations for continued future growth, especially Information Tech companies. However, worries of an "earnings bubble" and misallocation of resources have begun to surface as the hyperscalers see diminishing free cash flow and tap debt markets for growth.

We reduce our risk position to NEUTRAL overall (versus RISK ON last quarter) as we move through the business cycle and adopt a new cyclical theme as market and economic shock absorbers have diminished. We are neutral Equities, neutral Fixed Income and neutral Alternatives. We reduced our Overweight to U.S. Large Cap Core, Value and Growth but we remain Overweight versus strategic targets, funded by our significant Underweight U.S. Mid Cap. We retain our Overweight to Emerging Markets Equities. Fixed Income real yields are cheap, and we have added to U.S. Core Bonds, eliminating our recent Underweight and are now neutral. We continue to recommend Alternatives for their volatility reducing/uncorrelated return profile and maintain a neutral stance.

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As of October 16, 2026. Source: Beacon Pointe

Profit Margins - Accelerating



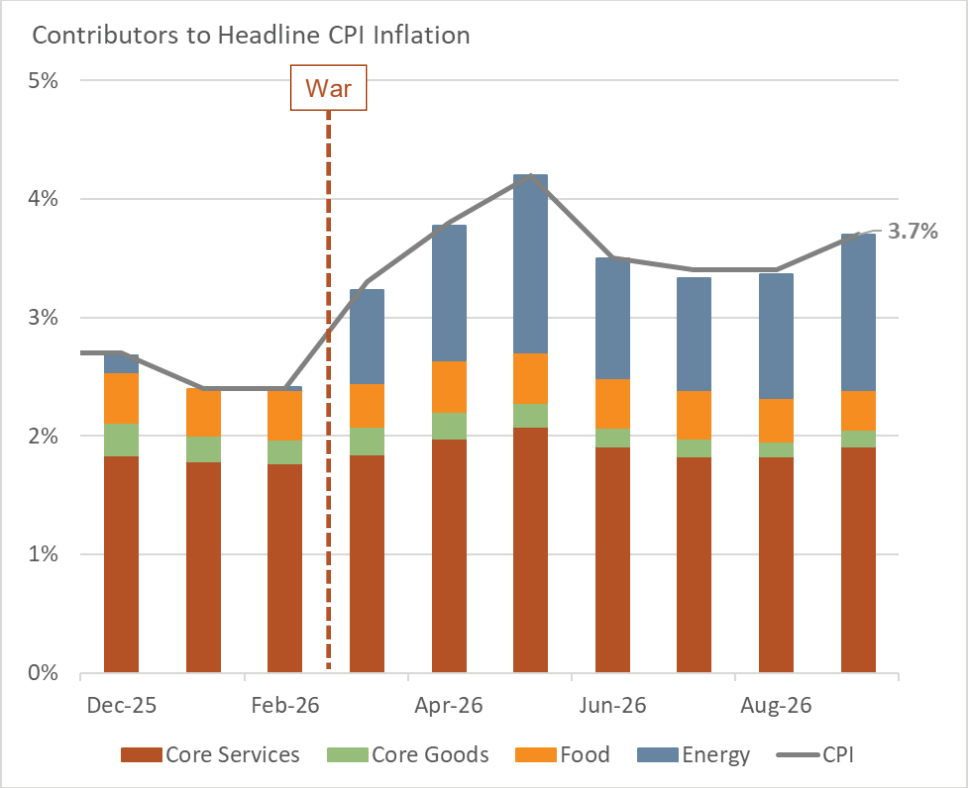
- Global profit margins have expanded as higher-margin companies make up a larger share of market indices and the AI buildout boosts profits ahead of the full recognition of related expenses.
- Increased profit margins translate directly to higher earnings, which have been one of the main catalysts pushing markets toward new highs.
- Although profit margins have trended upward over the long term, the main concern with their rapid rise is sustainability.

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As of June 30, 2026. Source: Bloomberg, Beacon Pointe Retail Quarterly Macro Charts

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U.S. Inflation – Energy Driven

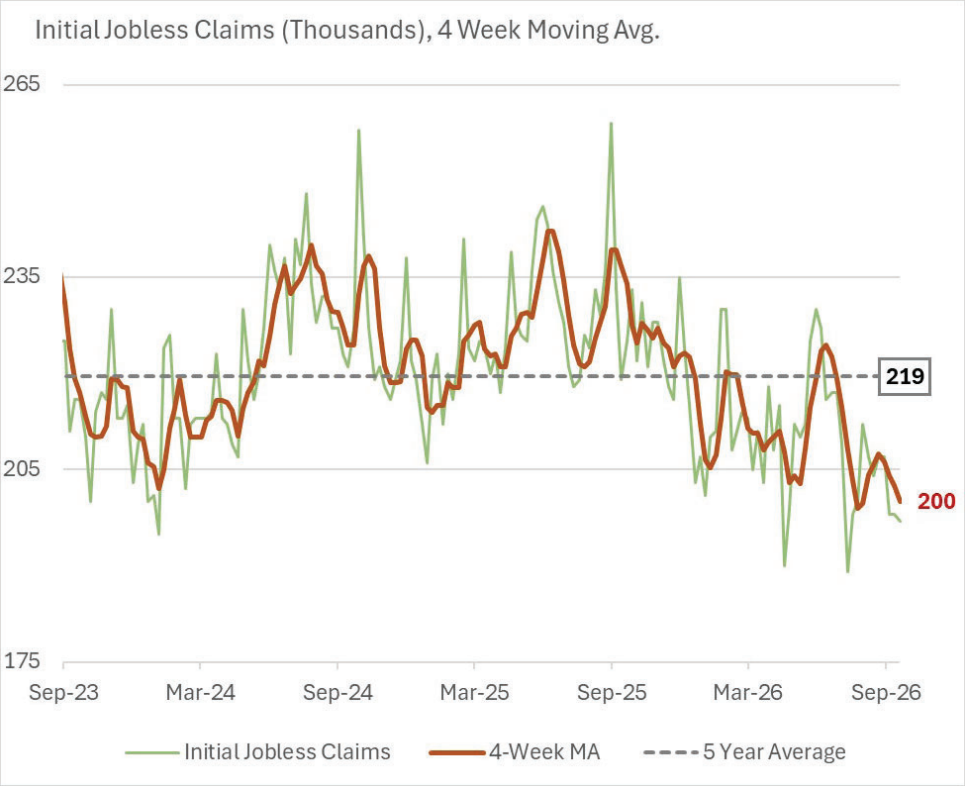


- Inflation remained higher than the Federal Reserve's 2% target in 3Q 2026, mainly due to continued geopolitical tensions in the Middle East.
- Energy was the primary driver of September's month-over-month inflation increase, while Core Services remained the largest underlying contributor to year-over-year inflation.
- Although the recent rise in inflation was driven mainly by a supply shock, the Federal Reserve raised interest rates in September for the first time since 2023.

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As of September 30, 2026. Source: Bloomberg, Beacon Pointe Retail Quarterly Macro Charts

Labor Market Stabilizes After 2025 Softening



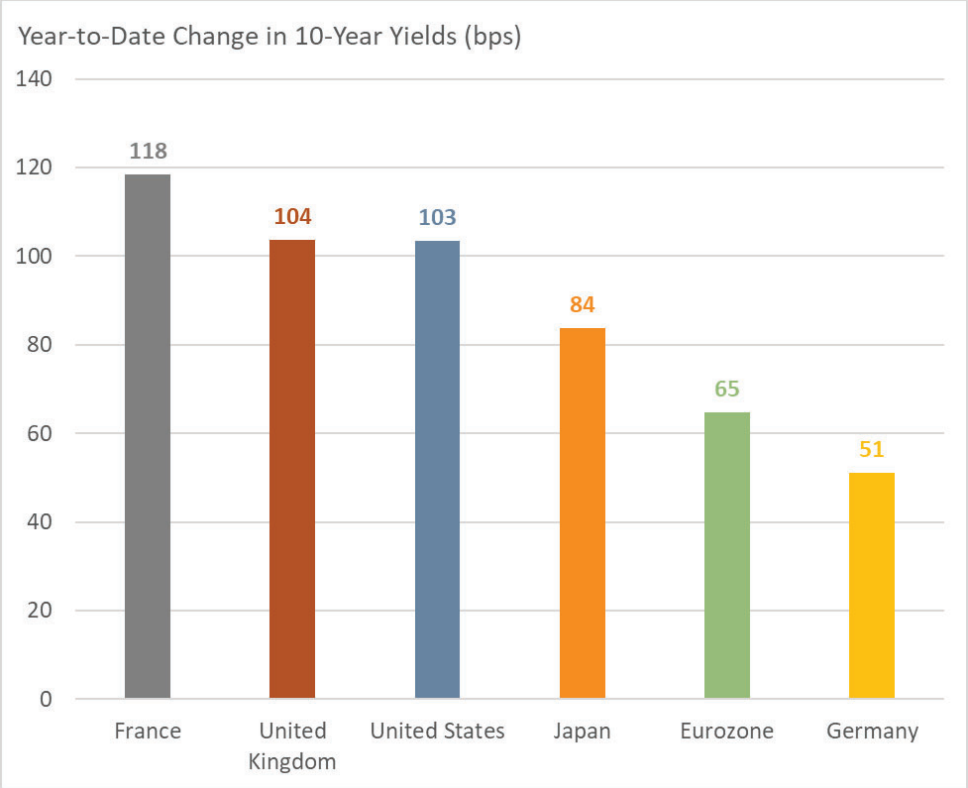
- The four-week average of initial jobless claims ended September near 200,000, below the five-year average of 219,000.
- Low unemployment claims suggest layoffs remain limited, even as hiring has slowed.
- With the labor market relatively stable, the Federal Reserve has shifted its focus towards price stability.

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As of September 30, 2026. Source: Bloomberg, Beacon Pointe Retail Quarterly Macro Charts

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Global Interest Rates Rising Rapidly



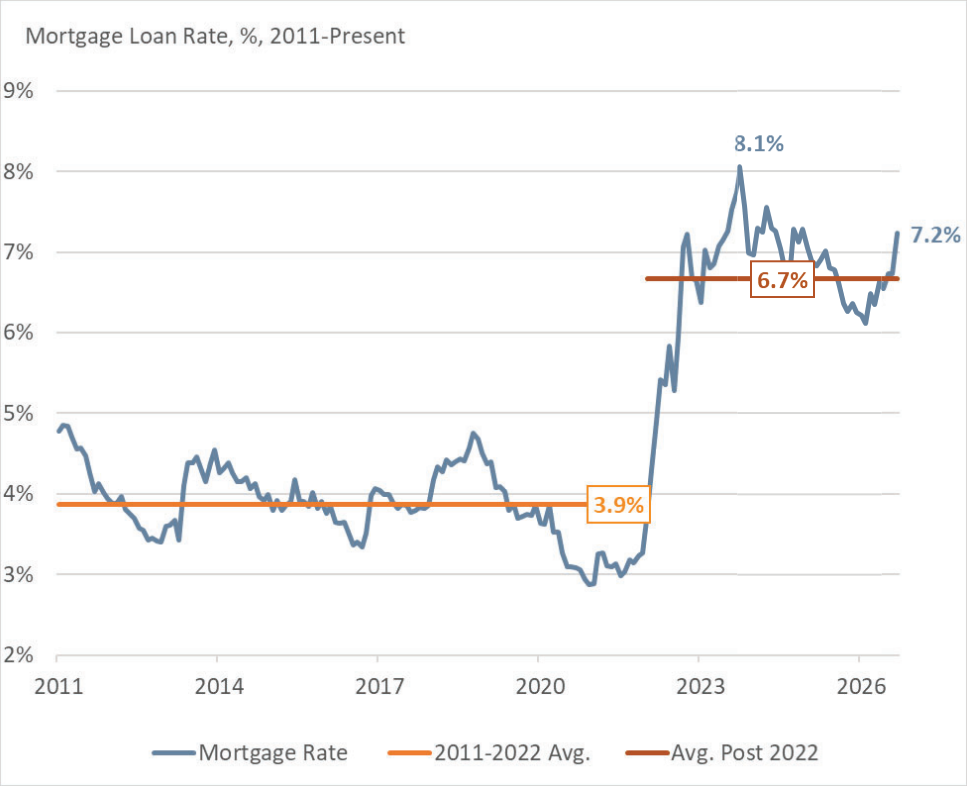
- Persistent energy-led inflation has shifted expectations toward tighter policy rates: the Fed, the ECB and the Bank of Japan raised rates in September, but the Bank of England voted to keep rates steady.
- Large sovereign financing needs, together with reduced central-bank absorption of bonds, require higher yields to attract investors.
- Germany's approximately 60-basis-point increase is smaller than the roughly 95–110-basis-point increases elsewhere in the Eurozone. Debt sustainability concerns are most acute in France, where 10-year yields have risen over 130 basis points.

BEACON POINTE

As of October 14, 2026. Source: Bloomberg, Beacon Pointe Macro v24, Global Interest Rates

12

Mortgage Rates Higher



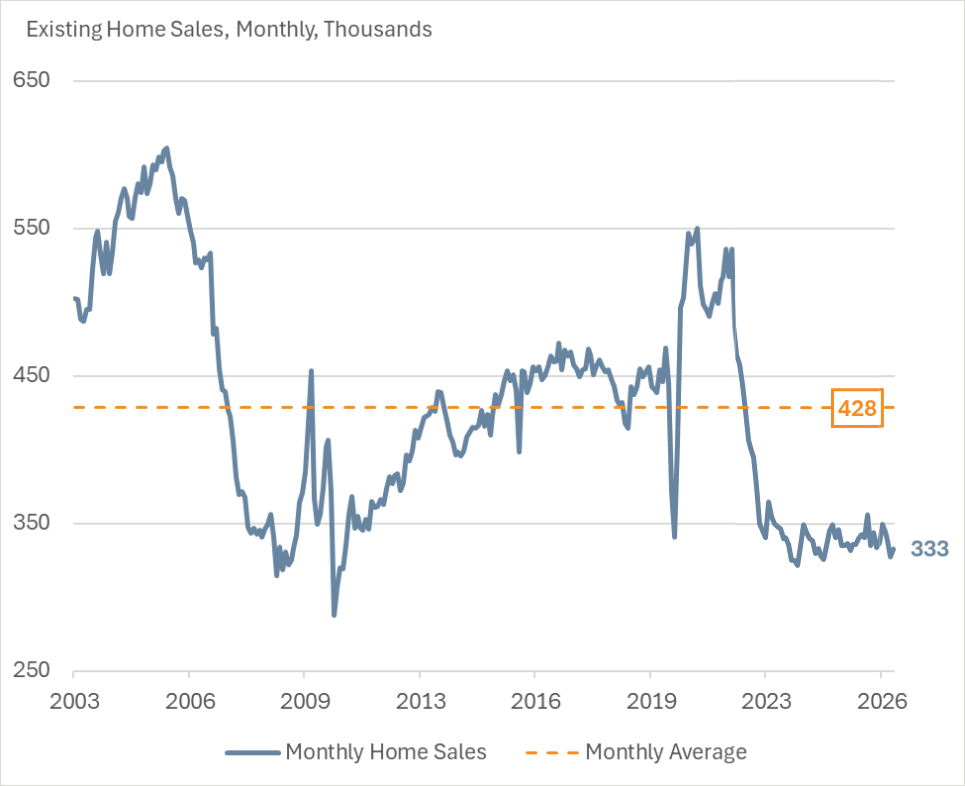
- Mortgage rates rose from under 3% to over 8% during the Federal Reserves hiking cycle from 2022 to 2023.
- This caused a lock-in effect for homeowners with low mortgage rates and priced out prospective buyers. Because home prices did not fall the same magnitude rates rose, housing affordability hit an all-time low.
- Unemployment and CPI had predicted consumer sentiment well since the 1970s, but that relationship broke down by 2023. Research* has shown that incorporating borrowing costs, which are excluded from CPI by construction, helps explain today's low consumer sentiment.

BEACON POINTE

As of September 30, 2026. Source: Bloomberg, Beacon Pointe Macro v24, Macro and Market Slides

*Bolhuis, Marijn A., Judd N. L. Cramer, Karl Oskar Schulz, and Lawrence H. Summers. 2024. "The Cost of Money Is Part of the Cost of Living: New Evidence on the Consumer Sentiment Anomaly." NBER Working Paper No. 32163. Cambridge, MA: National Bureau of Economic Research. https://doi.org/10.3386/w32163

U.S. Housing Market Frozen



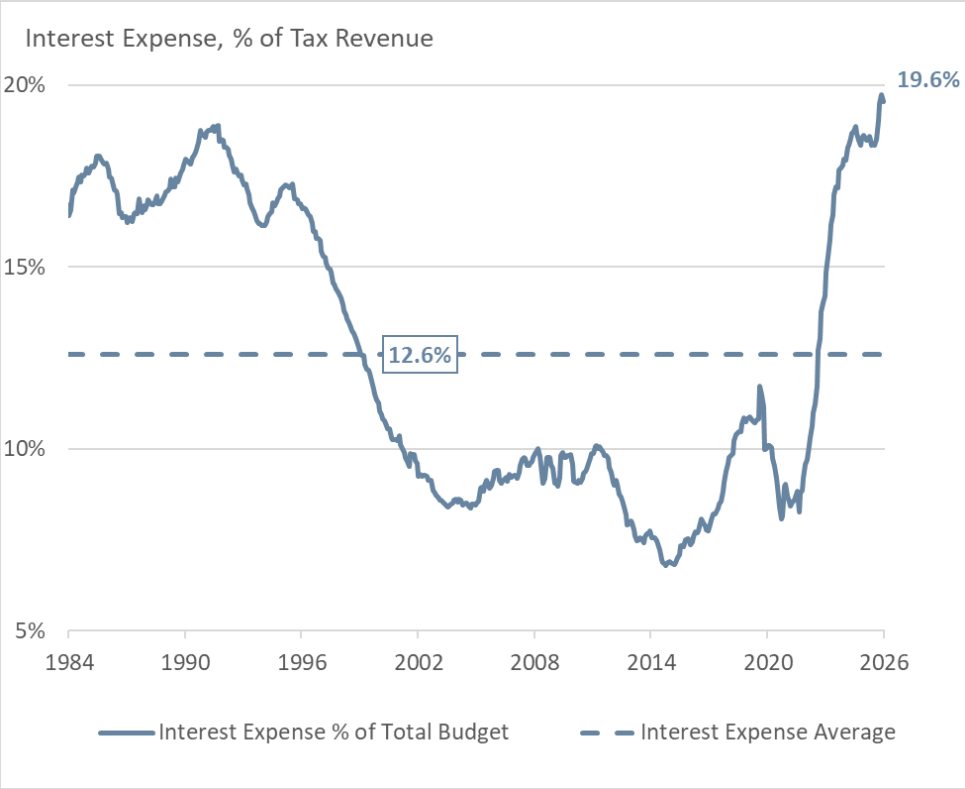
- The combination of the lock-in effect and record low affordability has left existing home sales are near their Great Financial Crises lows.
- Limited turnover in the housing market delays younger generations' ability to build home equity, reducing their mobility and slowing wealth accumulation.
- The inability to enter the housing market due to affordability constraints is a key contributor to all-time lows in consumer sentiment.

BEACON POINTE

As of September 30, 2026. Source: Bloomberg, Beacon Pointe Macro v24, Macro and Market Slides

14

U.S. Debt Challenging Future Growth



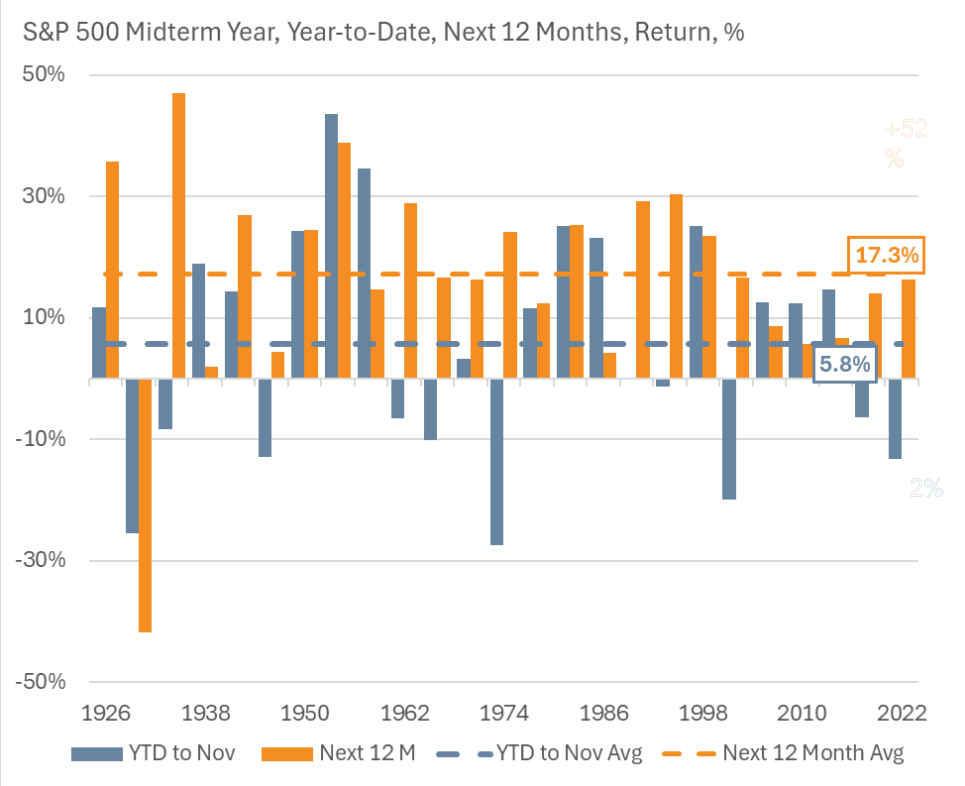
- Persistent federal borrowing can raise financing costs and crowd out private investment, creating a headwind to long-term growth.
- With interest expense approaching one-fifth of federal revenue, policymakers face greater trade-offs when responding to recessions or new priorities.
- Growing Treasury issuance and fiscal uncertainty can raise the yield investors demand to hold long-term debt. As existing debt is refinanced at higher yields, interest expense rises, widening deficits unless offset elsewhere. The resulting additional borrowing can push yields even higher, further compounding the debt burden over time.

BEACON POINTE

As of September 30, 2026. Source: Bloomberg, Beacon Pointe Macro v24

15

Midterm Election Years – Historically Positive



- Over the past 100 years, the 12 months following midterm elections have produced higher average returns and more consistently positive outcomes than the year-to-date periods leading up to those elections.
- 24 of the 25 post-election 12-month periods shown were positive, with 1930 the only exception.
- Markets generally dislike uncertainty. Greater clarity about government and policy can remove an important obstacle to positive market returns.

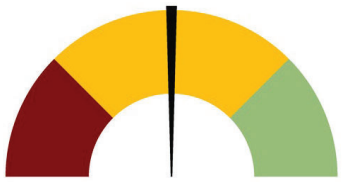
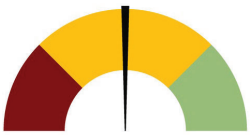
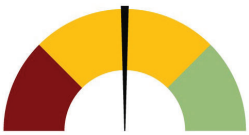
BEACON POINTE

As of September 30, 2026. Source: Beacon Pointe, Beacon Pointe Retail Quarterly Macro Charts

16

Summary of Positioning with "Late Cycle Dynamics"

We reduce our risk position to "neutral" in the current environment

OVERALL RISK:	EQUITY MARKET RISK:	BOND MARKET RISK:
		
	NEUTRAL OVERALL **OVERWEIGHT**: U.S. Large Cap (Core, Value and Growth), Emerging Markets **UNDERWEIGHT:** U.S. Midcap, International Developed	**NEUTRAL OVERALL**

ALTERNATIVE INVESTMENTS

STRATEGIC WEIGHTS: Private Equity, Private Real Estate, Private Credit
Real Assets, Hedge Funds and Hedged Equity

The economy remains resilient, but shock absorbers have diminished.

BEACON POINTE

As of October 14, 2026. Source: Beacon Pointe Investment Committee's Preferences

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Our Outlook and Positioning

U.S. EQUITY

- We reduced our Overweight to U.S. Large Cap Core, Value and Growth but we remain Overweight
- We maintain our Underweight U.S. Mid Cap

NON-U.S. EQUITY

- We retain our Overweight to Emerging Markets Equities

FIXED INCOME

- We added to U.S. Core Bonds and are now NEUTRAL

ALTERNATIVES

- We continue to recommend Alternatives for their volatility reducing/uncorrelated return profile
- Weights in alternatives are strategic and reviewed on an annual basis

We reduce our risk position to NEUTRAL overall (versus RISK ON last quarter). The economy has shown remarkable strength, but market and economic shock absorbers have diminished.

BEACON POINTE

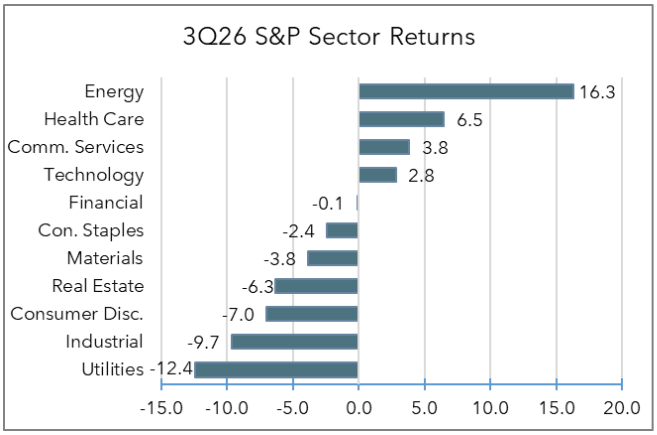
As of October 14, 2026. Source: Beacon Pointe Investment Committee's Preferences

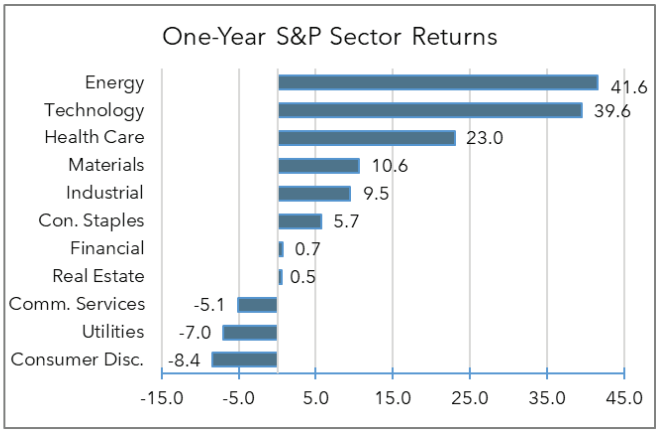
18

U.S. Equity Sector Review

3Q26	Value	Core	Growth
Large	2.6	1.8	0.9
Mid	-2.0	-3.0	-5.8
Small	-4.9	-7.2	-9.4

One-Year	Value	Core	Growth
Large	23.8	15.0	7.5
Mid	16.9	12.0	-2.7
Small	20.8	16.2	12.1



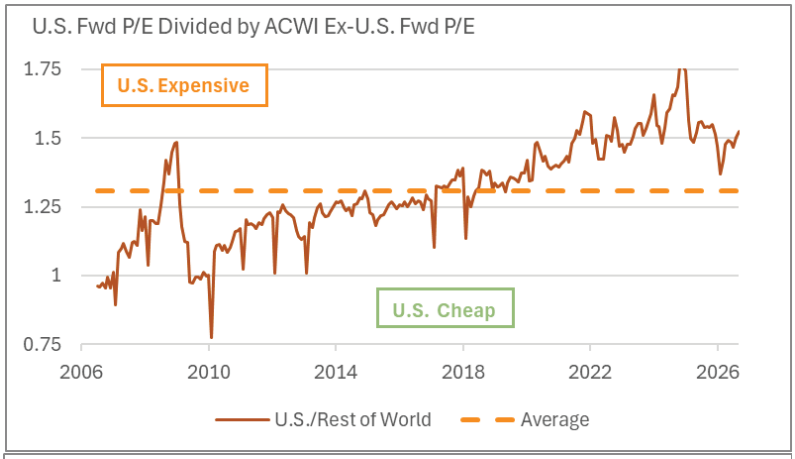


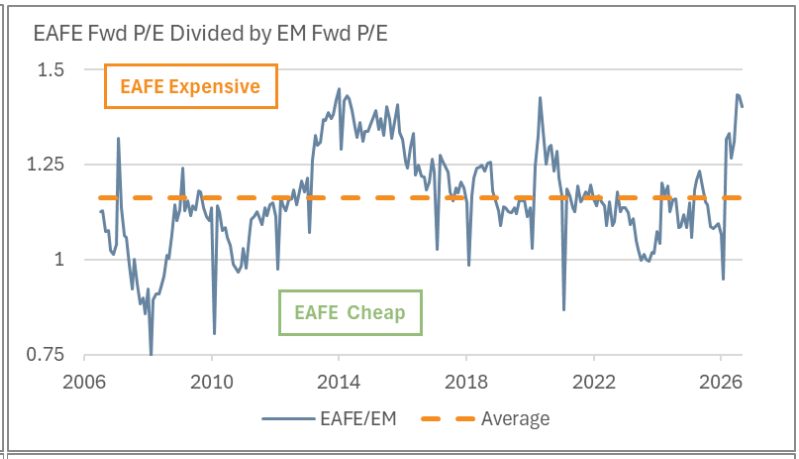
- Third-quarter performance varied sharply across sectors. Energy led with a 16.3% gain, followed by Health Care at 6.5%, while seven of eleven sectors declined. Large-cap stocks outperformed mid- and small-cap stocks, and value outperformed growth across all three size categories.
- Over the trailing year, Energy gained 41.6%, edging Technology at 39.6%, followed by Health Care at 23.0%. Value outperformed growth across large-, mid-, and small-cap stocks, with large-cap value delivering the strongest return among the nine size and style categories at 23.8%.

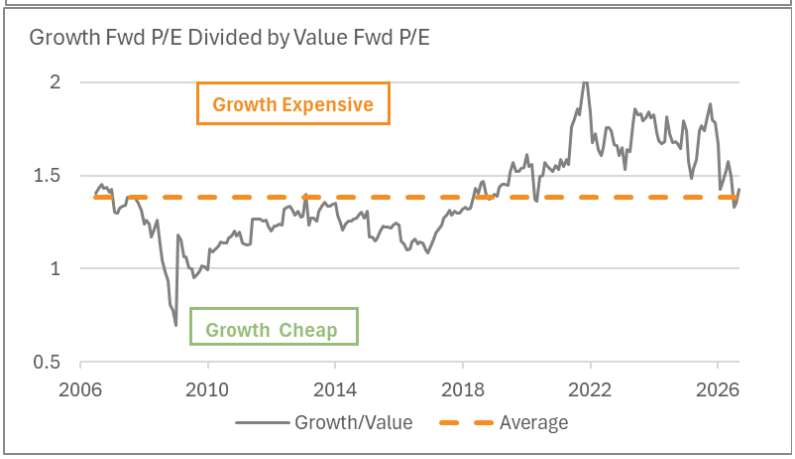
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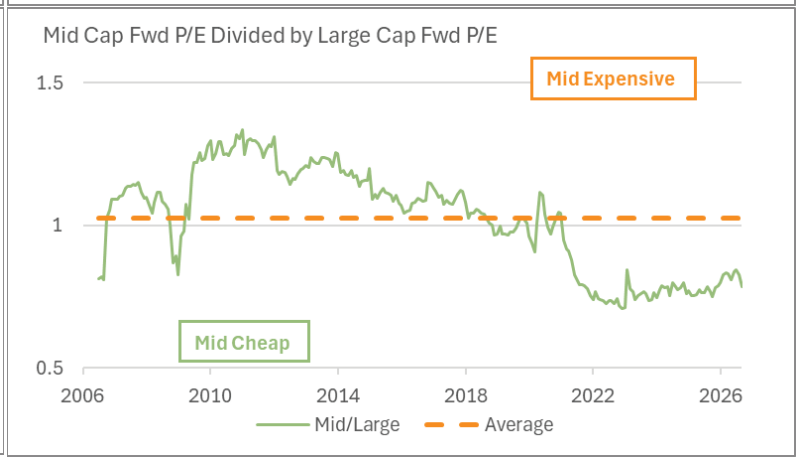
Data as of September 30, 2026. Source: Beacon Pointe, Morningstar
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results. The Asset Class performance data is presented as reported, without any adjustment for fees.

Relative Equity Valuations





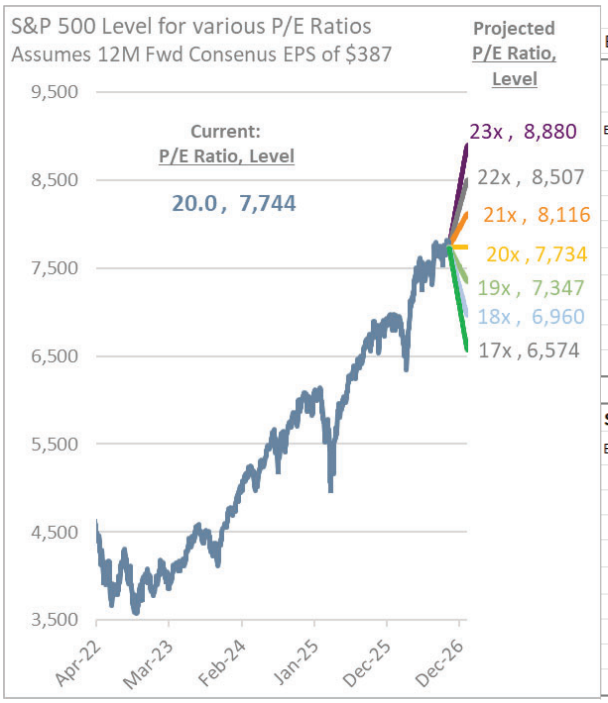




BEACON POINTE

Source: Beacon Pointe, Retail Quarterly Macro, U.S. Exceptionalism Data as of September 30, 2026.
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results. The Asset Class performance data is presented as reported, without any adjustment for fees.

S&P 500 Earnings & Valuation



				Last 12m Trailing	328.23	2025 (a)=	277.21	2024 (a) =	247.31
BPA ESTIMATED FWD 12M EPS	386.68								

S&P 500 LEVELS		Fwd12M EPS	386.68	Index:	7,744	P/E	20.0		
		P/E Ratio							
EPS growth	EPS	16	17	18	19	20.0	20	21	22	23
-20%	309	4,950	5,259	5,568	5,878	6,195	6,187	6,496	6,806	7,115
-15%	329	5,259	5,588	5,916	6,245	6,582	6,574	6,902	7,231	7,560
-10%	348	5,568	5,916	6,264	6,612	6,970	6,960	7,308	7,656	8,004
-5%	367	5,878	6,245	6,612	6,980	7,357	7,347	7,714	8,082	8,449
0%	387	6,187	6,574	6,960	7,347	7,744	7,734	8,120	8,507	8,894
5%	406	6,496	6,902	7,308	7,714	8,131	8,120	8,526	8,932	9,338
10%	425	6,806	7,231	7,656	8,082	8,518	8,507	8,932	9,358	9,783
15%	445	7,115	7,560	8,004	8,449	8,906	8,894	9,338	9,783	10,228
20%	464	7,424	7,888	8,352	8,816	9,293	9,280	9,744	10,208	10,672

S&P 500 RETURNS		P/E Ratio								
EPS growth	EPS	16	17	18	19	20.0	20	21	22	23
-20%	309	-36%	-32%	-28%	-24%	-20%	-20%	-16%	-12%	-8%
-15%	329	-32%	-28%	-24%	-19%	-15%	-15%	-11%	-7%	-2%
-10%	348	-28%	-24%	-19%	-15%	-10%	-10%	-6%	-1%	3%
-5%	367	-24%	-19%	-15%	-10%	-5%	-5%	0%	4%	9%
0%	387	-20%	-15%	-10%	-5%	0%	0%	5%	10%	15%
5%	406	-16%	-11%	-6%	0%	5%	5%	10%	15%	21%
10%	425	-12%	-7%	-1%	4%	10%	10%	15%	21%	26%
15%	445	-8%	-2%	3%	9%	15%	15%	21%	26%	32%
20%	464	-4%	2%	8%	14%	20%	20%	26%	32%	38%

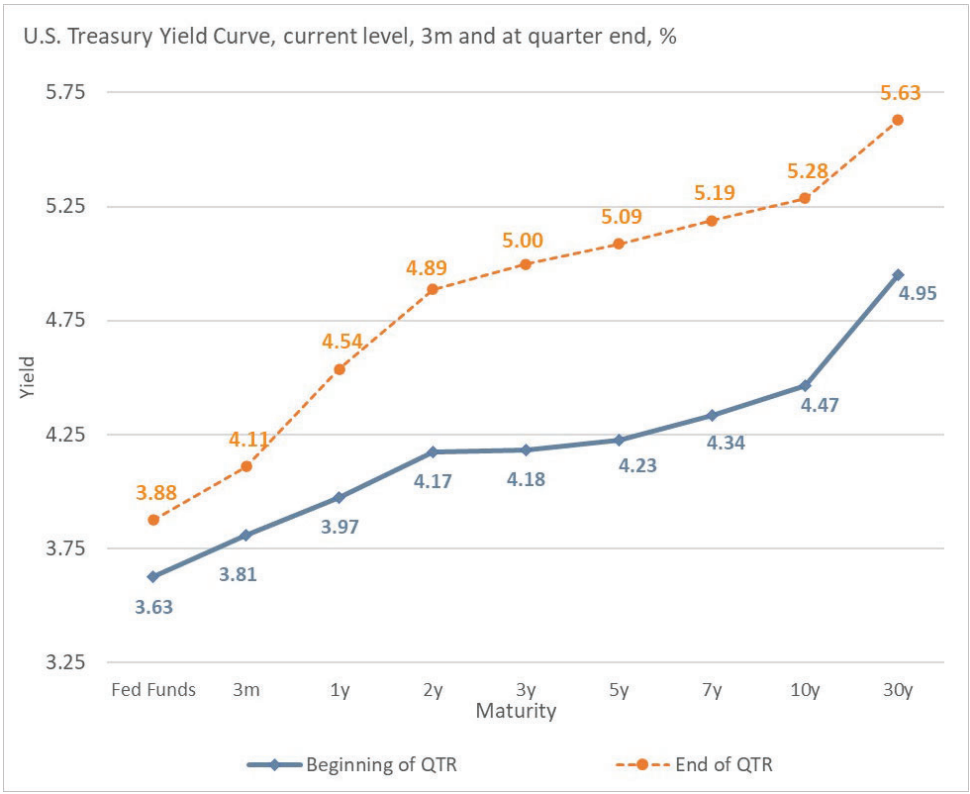
Current valuations are dependent on the S&P 500 hitting its growth targets

BEACON POINTE

As of October 15, 2026. Source: Bloomberg, Beacon Pointe AA Corporate Earnings Box

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U.S. Yield Curve – Higher Yields, Modestly Steeper



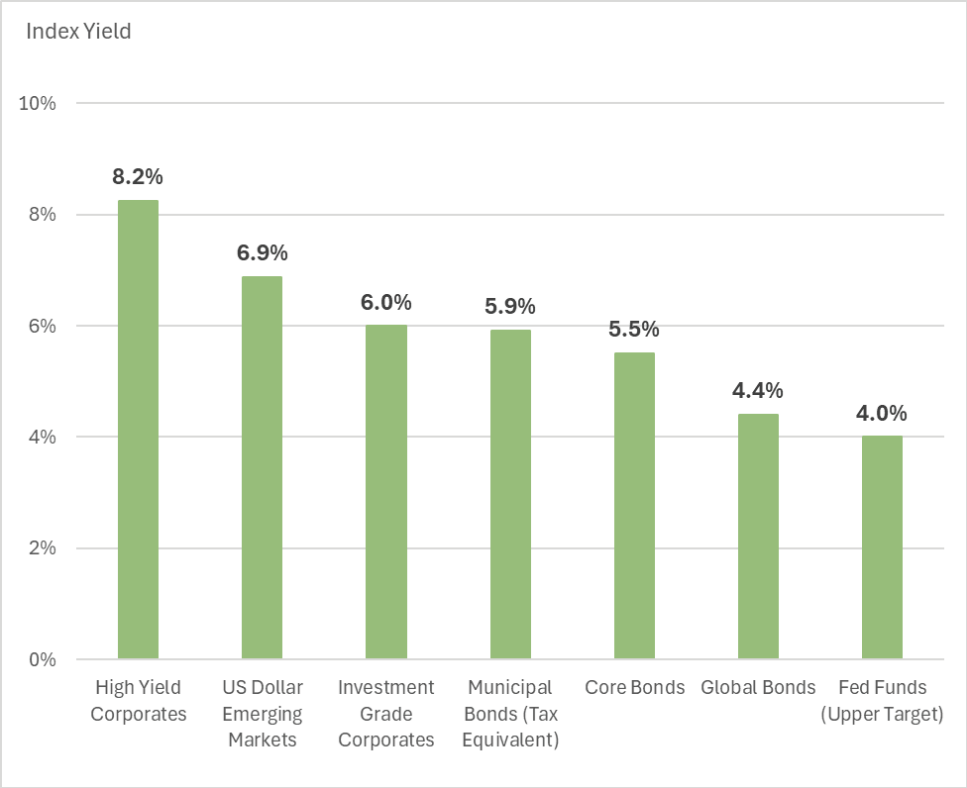
- The yield curve shifted higher in the third quarter across all tenors, with the largest increases in intermediate maturities.
- The 2-year interest rate repriced higher due to higher expectations around Federal Reserve interest rate hikes.
- The 10-year interest rate hit its highest level since 2002 due to a combination of higher expected growth from the A.I. buildout, inflation from geopolitical conflicts, and term premium due to debt and deficits.

BEACON POINTE

As of September 30, 2026. Source: Bloomberg, Beacon Pointe, AA1b

22

Fixed Income Yields – Yields Attractive…

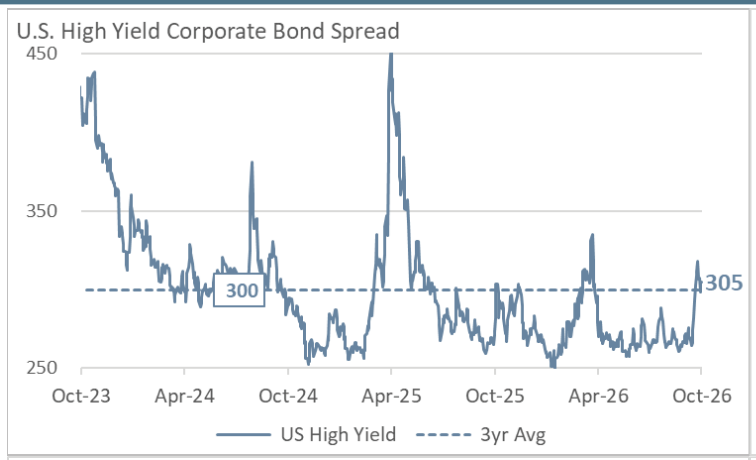


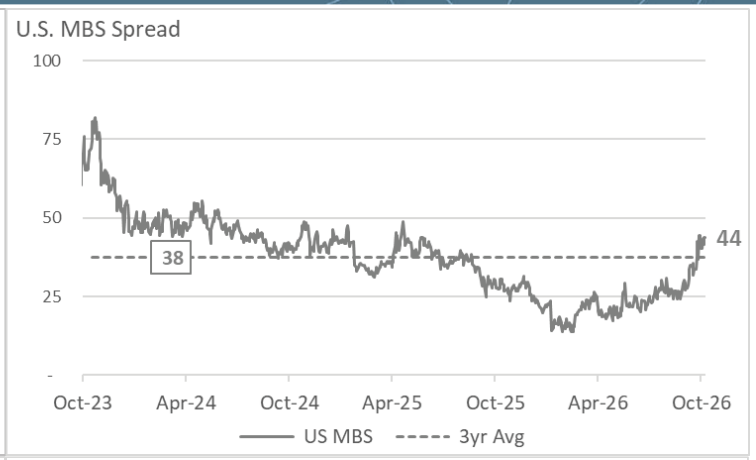
- Higher yields provide more income and a larger cushion against potential price declines.
- Core bonds yield approximately 5.5%, while investment-grade corporates offer 6.0%. High yield offers 8.2% but carries greater credit risk.
- Inflation pressures and elevated Treasury issuance could keep upward pressure on interest rates, creating continued volatility in bond prices.

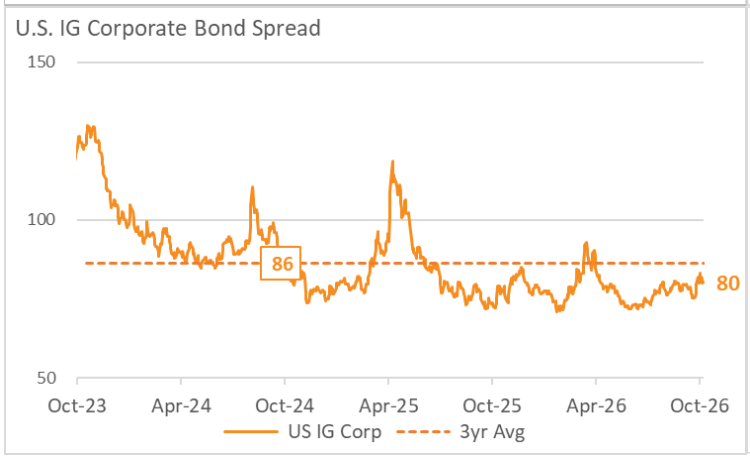
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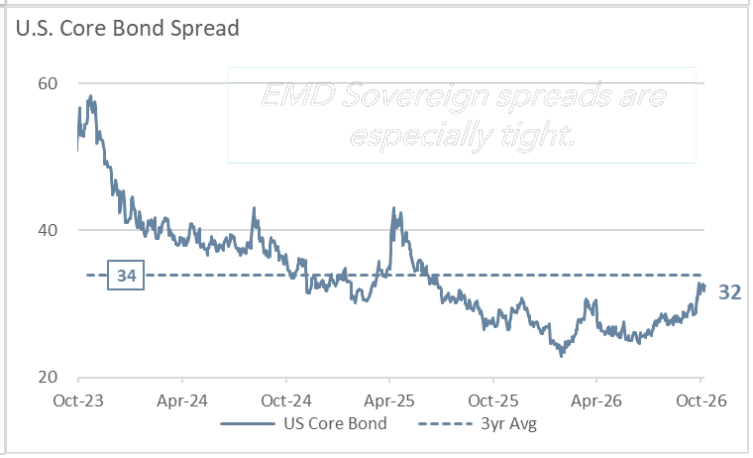
As of October 14, 2026. Source: Bloomberg, Retail Quarterly Macro Charts, Fixed Income

… Spreads Less So







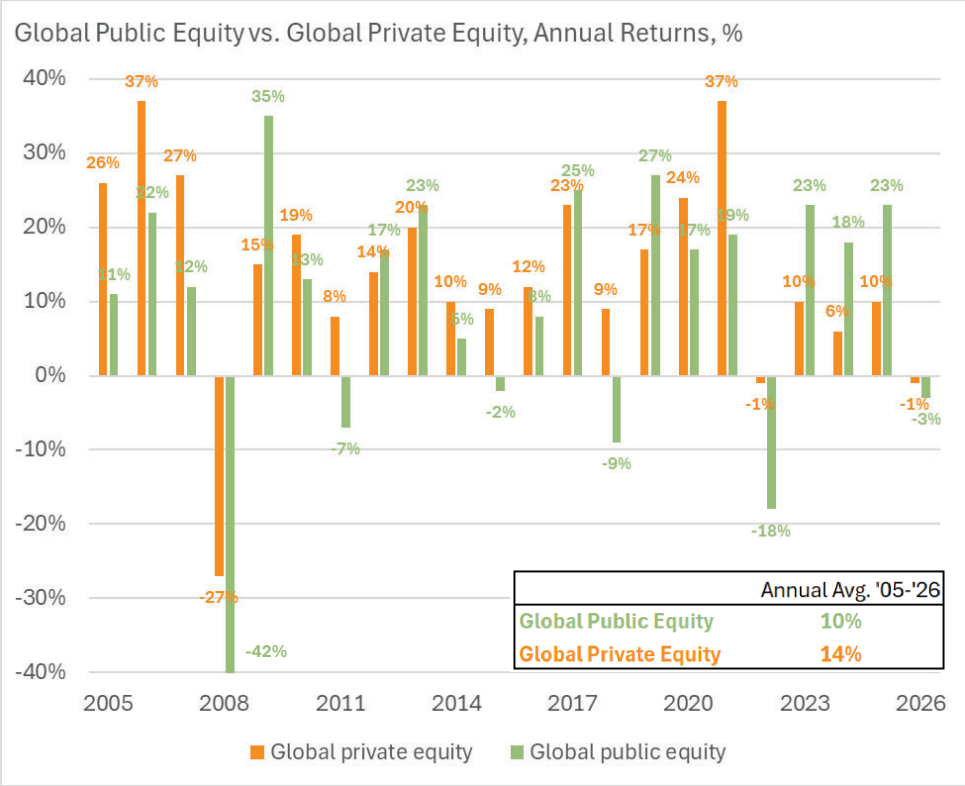


Spreads are compensation for risk taking. Most spreads are unattractive.

BEACON POINTE

As of October 8, 2026. Source: Bloomberg, Beacon Pointe.
US HY Corp and Muni SPREADS

Private Equity Returns - Historically Strong

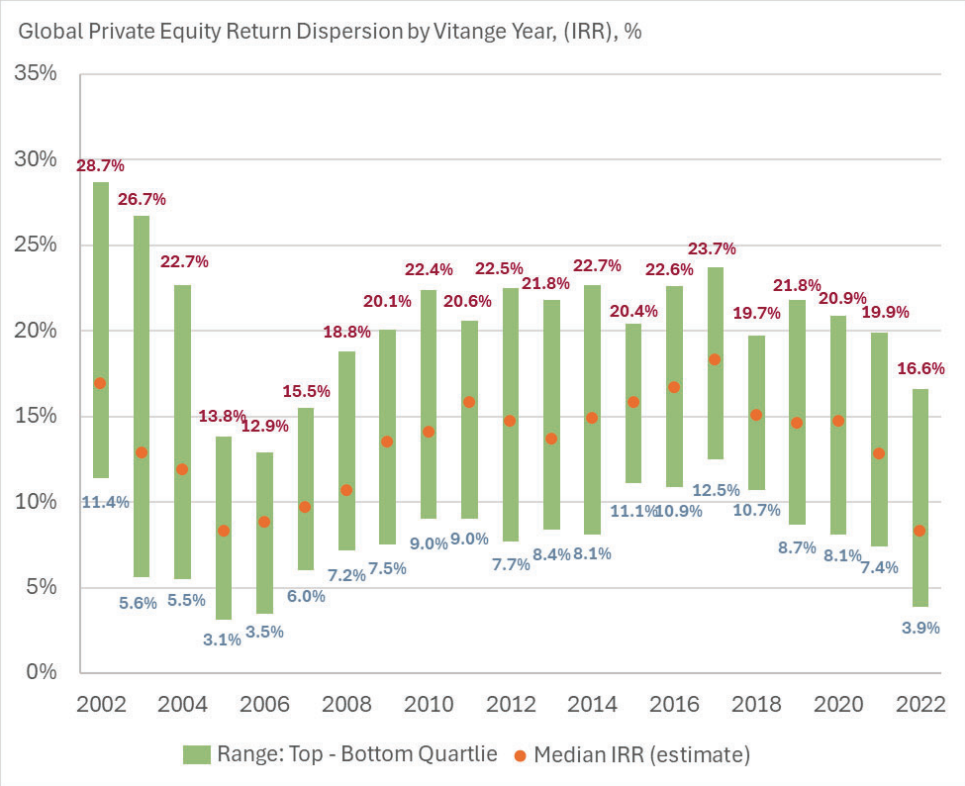


- Private equity's longer holding periods and periodic valuations can create a steadier reported return profile, helping investors and portfolio companies maintain a longer investment horizon.
- Historically, there has been downside protection during the worst public equity losses. In 2008, private equity declined 27% vs. 42% for public equity. In 2022, private equity only lost 1% vs. 18% in public equity.
- In recent years, the A.I. buildout has rewarded large publicly listed companies, which has benefited public benchmarks more directly than traditional private benchmarks.

BEACON POINTE

Source: Beacon Pointe, Burgiss , FactSet, MSCI, J.P. Morgan Asset Management . 2026 data are as of 1Q26. Private equity returns are time -weighted . Global private equity : MSCI Global Buyout Closed -End Fund Index . Global public equity : MSCI All Country World Total Return Index . Past performance is not a reliable indicator of current and future results . Guide to Alternatives . Data are based on availability as of July 31, 2026 .

Private Equity Dispersion - Wide

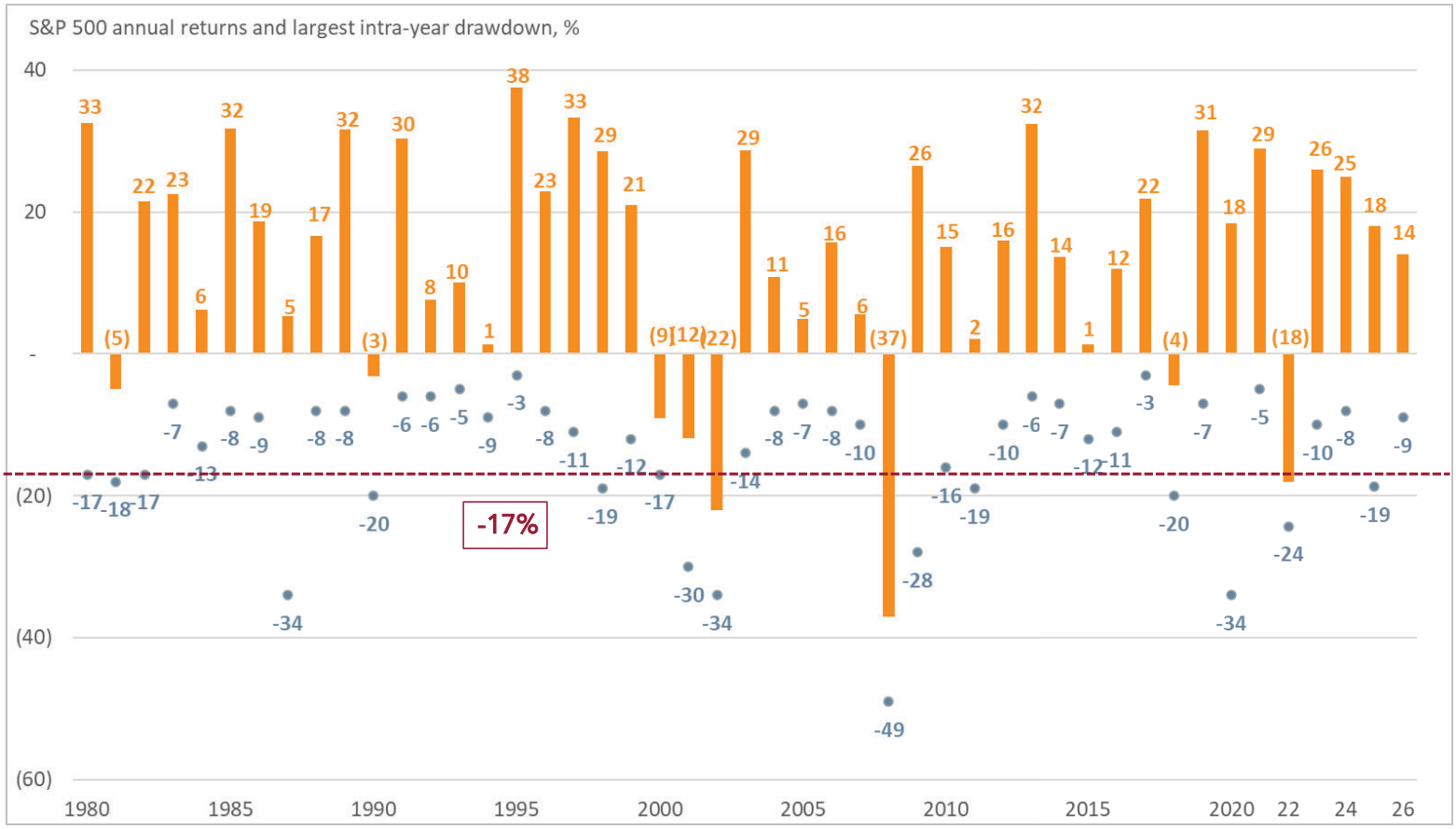


- Funds investing in the same vintage can deliver very different results. That dispersion highlights the importance of disciplined underwriting in the private equity space.
- Diversifying vintage years spreads the timing risk as valuations, financing costs, and eventual exit conditions vary across investment cycles.
- Portfolio companies need time to mature. Improvements for portfolio companies can take years to translate into successful exists and investor distributions.

BEACON POINTE

As of October 14, 2026. Source: Bloomberg, Beacon Pointe., JP Morgan Guide to the Markets, Retail Charts, Private Equity

Annual Returns and Intra-Year Drawdowns

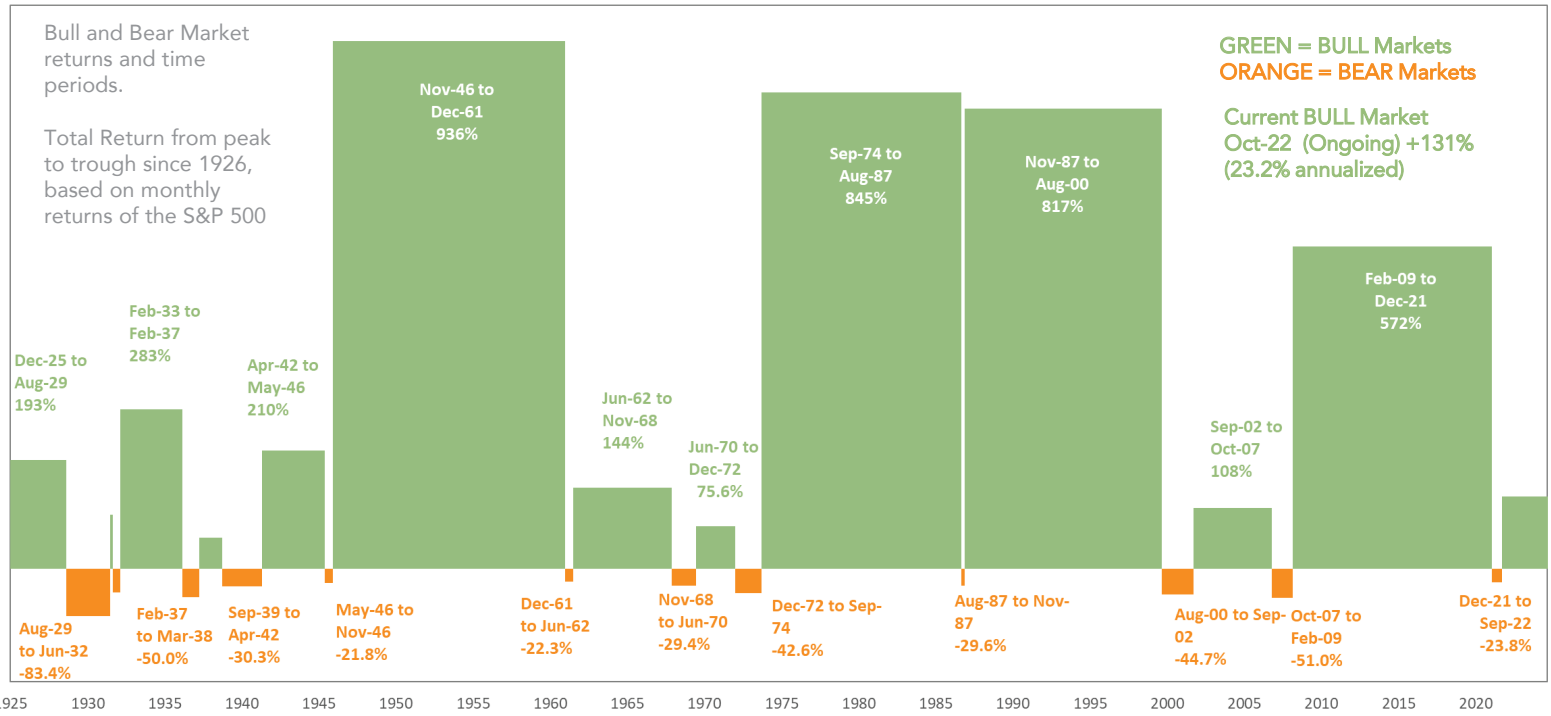


35% of the time there is a 17% or greater drawdown in any given year

BEACON POINTE

S&P 500 Index. Max drawdown represents the biggest intra-year decline.
As of October 14, 2026. Source: Bloomberg, Beacon Pointe.
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results.

Bull Markets Build Wealth



- Bull markets build wealth. Bear markets are a temporary phenomena. It is not possible to time the market performance. Invest through the cycle.
- We approached bear market territory in April 2025 (-18.7% in 34 days) and it took just 55 days to get back to a new all-time high. We remain in a bull market that started in October 2022 (+131%/23.2% annualized).

BEACON POINTE

As of October 14, 2026. Source: Beacon Pointe, Bloomberg

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Periodic Table of Returns – September 2026

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	5 Year	10 Year
US Large Blend	43.30	15.19	5.67	31.74	37.28	1.87	36.39	38.49	28.71	16.09	42.68	33.36	33.57	32.87	13.79	18.16
US Large Value	38.82	13.69	1.38	21.31	30.21	0.01	31.49	34.63	28.27	1.46	26.29	25.02	31.22	23.38	13.66	15.33
US Large Growth	34.52	13.45	0.87	17.34	25.03	-1.51	28.48	19.96	27.60	-5.30	18.66	15.15	18.56	19.27	11.92	11.43
US Small Blend	33.48	13.05	0.55	11.96	22.17	-3.48	26.54	18.40	27.11	-7.54	18.24	14.37	17.88	16.96	11.27	9.90
US Small Value	32.53	5.97	0.05	11.77	21.83	-4.38	25.52	18.31	26.65	-13.01	16.93	11.54	16.22	13.71	9.32	9.84
US Small Growth	32.39	5.60	-0.81	11.32	15.41	-5.52	22.85	13.49	25.16	-14.45	15.37	10.77	15.91	12.75	8.94	9.40
International Equity	22.78	4.96	-0.98	11.19	14.65	-6.05	22.39	10.27	14.82	-14.48	14.65	9.15	15.77	10.71	7.80	9.09
Emerging Markets Equity	12.32	4.89	-1.38	7.08	13.66	-8.27	22.01	7.82	11.26	-16.02	11.57	8.05	13.01	10.33	6.70	9.07
US Fixed Income	8.96	4.22	-0.27	5.92	13.23	-9.31	19.41	7.51	10.20	-18.11	11.46	7.50	12.81	6.78	6.34	7.98
Cash	5.87	3.36	-3.83	5.37	7.84	-11.01	18.44	4.63	6.12	-20.09	9.83	5.38	12.59	6.57	5.37	7.85
Commodities	0.07	0.03	-4.41	2.65	7.77	-11.25	8.72	2.80	2.83	-20.44	6.07	5.25	11.58	6.30	4.72	5.58
Real Estate	-2.02	-2.19	-7.47	1.00	3.54	-12.86	8.39	0.67	0.05	-24.32	5.53	3.82	10.42	3.29	3.70	3.95
Hedge Funds	-2.60	-4.90	-14.92	0.52	1.70	-13.79	7.69	-3.12	-1.54	-26.36	5.01	2.72	7.30	2.65	1.89	2.42
60%MSCI ACWI / 40% BloomBarc Agg	-9.52	-17.01	-24.66	0.33	0.86	-14.58	2.28	-6.20	-2.54	-29.14	-7.91	1.25	4.18	-2.91	-0.64	1.14

BEACON POINTE

Source: Beacon Pointe, Morningstar & Hedge Fund Research Inc. (HFRI). Data as of September 30, 2026.
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results. The portfolio Benchmark returns are net of 1% Beacon Pointe fees. The Asset Class performance data is presented as reported, without any adjustment for fees.

El Camino Real High School

As of September 30, 2026

Major Benchmark Returns

	Quarter	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
S&P 500 Index	2.3	12.7	15.7	22.9	13.8	15.3
Russell 1000 Index	1.8	12.3	15.0	22.5	13.0	15.0
Russell 1000 Growth Index	0.9	6.3	7.5	24.3	13.7	18.2
Russell 1000 Value Index	2.6	19.3	23.8	20.1	11.9	11.4
Russell Midcap Index	-3.0	11.8	12.0	17.2	8.0	11.2
Russell 2000 Index	-7.2	13.7	16.2	17.7	6.3	9.8
Russell 2000 Growth Index	-9.4	10.7	12.1	17.6	4.7	9.9
Russell 2000 Value Index	-4.9	17.0	20.8	17.9	7.8	9.4
Russell 3000 Index	1.4	12.4	15.1	22.3	12.6	14.7
International Equity						
MSCI AC World Index	1.7	13.4	17.2	22.3	12.1	12.9
MSCI AC World ex USA (Net)	0.5	14.2	20.0	20.5	9.6	9.2
MSCI EAFE (Net)	0.8	10.3	15.7	18.4	9.3	9.1
Fixed Income						
90 Day U.S. Treasury Bill	0.9	2.6	3.6	4.5	3.7	2.4
Blmbg. U.S. Aggregate Index	-3.5	-2.9	-1.8	4.1	-0.6	1.1
Blmbg. U.S. Government Index	-3.0	-2.7	-1.9	3.2	-1.0	0.6
Real Estate						
FTSE NAREIT All REITs Index	-6.7	6.9	4.0	10.0	1.8	5.0
NCREIF Property Index	1.4	3.8	5.0	2.0	2.4	4.6
Inflation						
CPI - All Urban Consumers (Unadjusted)	0.9	4.0	3.7	3.1	4.2	3.4

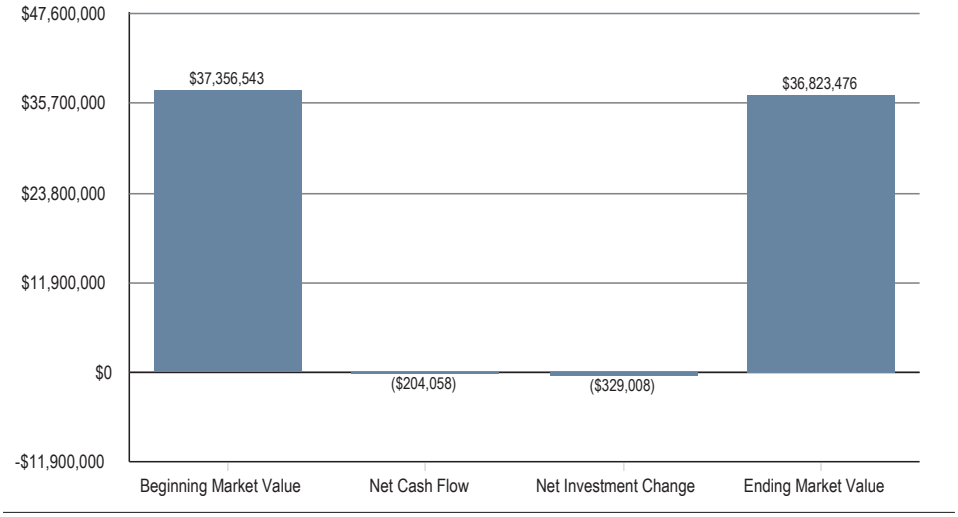
El Camino Real OPEB-Total Composite

Total Composite
As of September 30, 2026

Summary of Cash Flows

	3 Mo	YTD	3 Yrs	5 Yrs
Beginning Market Value	37,356,543	35,315,329	25,124,024	21,903,602
Net Cash Flow	-204,058	-682,295	-469,920	4,714,247
Net Investment Change	-329,008	2,190,442	12,169,372	10,205,627
Ending Market Value	36,823,476	36,823,476	36,823,476	36,823,476

Change in Market Value
From July 1, 2026 to September 30, 2026



BEACON POINTE

El Camino Real OPEB-Total Composite

Total Composite
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**36,823,476**	**100.0**	**-0.9**	**6.2**	**8.3**	**13.7**	**6.1**	**-**	**5.4**	**Sep-21**
Policy Index			*-0.5*	*6.6*	*9.1*	*14.5*	*6.7*	*-*	*6.0*	*Sep-21*
Total Equity	**21,208,789**	**57.6**	**0.5**	**11.1**	**13.8**	**19.1**	**9.3**	**-**	**8.2**	**Sep-21**
MSCI AC World Index (Net)			*1.6*	*13.0*	*16.8*	*21.7*	*11.6*	*13.5*	*10.5*	*Sep-21*
Total Domestic Equity	**13,780,200**	**37.4**	**1.8**	**9.7**	**11.1**	**19.1**	**9.9**	**-**	**8.7**	**Sep-21**
Russell 3000 Index			*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*11.4*	*Sep-21*
Total International Equity	**7,428,589**	**20.2**	**-1.7**	**13.2**	**18.4**	**19.0**	**8.5**	**-**	**7.6**	**Sep-21**
MSCI AC World ex USA (Net)			*0.5*	*14.2*	*20.0*	*20.5*	*9.6*	*10.5*	*8.7*	*Sep-21*
Total Fixed	**10,120,300**	**27.5**	**-4.0**	**-3.1**	**-1.9**	**4.5**	**0.2**	**-**	**0.0**	**Sep-21**
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	*Sep-21*
Total Alternatives	**5,203,691**	**14.1**	**-0.7**	**4.6**	**5.7**	**11.5**	**5.5**	**-**	**4.6**	**Sep-21**
Custom Alts Index			*-2.7*	*5.2*	*6.6*	*14.1*	*6.3*	*-*	*5.4*	*Sep-21*
Total Cash	**290,696**	**0.8**	**1.1**	**3.2**	**4.2**	**4.9**	**3.9**	**-**	**3.8**	**Sep-21**
90 Day U.S. Treasury Bill			*0.9*	*2.6*	*3.6*	*4.5*	*3.7*	*2.8*	*3.6*	*Sep-21*

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	13,780,200	37.4	35.0	20.0 - 50.0	2.4	Yes
International Equity	7,428,589	20.2	20.0	10.0 - 30.0	0.2	Yes
Fixed Income	10,120,300	27.5	30.0	20.0 - 50.0	-2.5	Yes
Alternatives	5,203,691	14.1	15.0	0.0 - 25.0	-0.9	Yes
Cash	290,696	0.8	0.0	0.0 - 10.0	0.8	Yes
Total	36,823,476	100.0	100.0		0.0	

El Camino Real OPEB-Total Composite

Total Portfolio
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**36,823,476**	**100.0**	**-0.9**	**6.2**	**8.3**	**13.7**	**6.1**	**-**	**5.4**	**Sep-21**
Policy Index			*-0.5*	*6.6*	*9.1*	*14.5*	*6.7*	-	*6.0*	
Total Equity	**21,208,789**	**57.6**	**0.5**	**11.1**	**13.8**	**19.1**	**9.3**	**-**	**8.2**	**Sep-21**
MSCI AC World Index (Net)			*1.6*	*13.0*	*16.8*	*21.7*	*11.6*	*13.5*	*10.5*	
Total Domestic Equity	**13,780,200**	**37.4**	**1.8**	**9.7**	**11.1**	**19.1**	**9.9**	**-**	**8.7**	**Sep-21**
Russell 3000 Index			*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*11.4*	
Putnam Large Cap Value	2,502,092	6.8	2.4	-	-	-	-	-	2.4	Jul-26
Russell 1000 Value Index			*2.6*	*19.3*	*23.8*	*20.1*	*11.9*	*12.3*	*2.6*	
Schwab US Large Cap Value Index	1,436,396	3.9	2.6	19.2	23.7	20.0	-	-	16.1	Nov-22
Russell 1000 Value Index			*2.6*	*19.3*	*23.8*	*20.1*	*11.9*	*12.3*	*16.1*	
Vanguard S&P 500 ETF	5,335,647	14.5	2.3	12.7	15.8	22.9	13.8	-	12.5	Sep-21
S&P 500 Index			*2.3*	*12.7*	*15.7*	*22.9*	*13.8*	*16.2*	*12.5*	
Schwab US Large Cap Growth Index	3,643,465	9.9	0.9	6.3	7.5	24.2	-	-	23.9	Nov-22
Russell 1000 Growth Index			*0.9*	*6.3*	*7.5*	*24.3*	*13.7*	*18.7*	*23.9*	
Schwab US Mid-Cap Index	862,599	2.3	-3.0	-	-	-	-	-	-3.0	Jul-26
Russell Midcap Index			*-3.0*	*11.8*	*12.0*	*17.2*	*8.0*	*11.4*	*-3.0*	
Total International Equity	**7,428,589**	**20.2**	**-1.7**	**13.2**	**18.4**	**19.0**	**8.5**	**-**	**7.6**	**Sep-21**
MSCI AC World ex USA (Net)			*0.5*	*14.2*	*20.0*	*20.5*	*9.6*	*10.5*	*8.7*	
Artisan International Value Instl	3,126,072	8.5	-2.9	9.2	13.9	16.5	11.3	-	10.4	Sep-21
MSCI EAFE Value Index (Net)			*4.3*	*14.3*	*23.3*	*23.0*	*14.3*	*12.3*	*13.7*	
American Europacific F3	2,822,661	7.7	-0.4	10.8	16.0	18.4	5.9	-	5.0	Sep-21
MSCI EAFE Growth Index (Net)			*-2.5*	*6.4*	*8.4*	*13.9*	*4.3*	*7.8*	*3.4*	



El Camino Real OPEB-Total Composite

Total Portfolio
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Lazard Emerging Markets Eq Advantage	1,479,856	4.0	-1.6	25.0	30.7	25.7	-	-	23.1	Oct-22
MSCI Emerging Markets (Net)			*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*20.9*	
Total Fixed	**10,120,300**	**27.5**	**-4.0**	**-3.1**	**-1.9**	**4.5**	**0.2**	**-**	**0.0**	**Sep-21**
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	
PGIM Total Return Bond	5,063,083	13.7	-3.7	-2.7	-1.6	-	-	-	1.7	Feb-25
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*2.2*	
Dodge & Cox Income	5,057,217	13.7	-4.2	-3.4	-2.2	4.7	0.4	-	0.3	Sep-21
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	
Total Alternatives	**5,203,691**	**14.1**	**-0.7**	**4.6**	**5.7**	**11.5**	**5.5**	**-**	**4.6**	**Sep-21**
Custom Alts Index			*-2.7*	*5.2*	*6.6*	*14.1*	*6.3*	*-*	*5.4*	
Swan Hedged Equity US ETF	1,866,367	5.1	0.8	6.5	8.2	14.5	8.5	-	7.7	Sep-21
60% S&P 500 / 40% Bloomberg US Aggregate			*0.0*	*6.4*	*8.6*	*15.2*	*8.0*	*9.9*	*7.2*	
PGIM Global Real Estate Fund	697,042	1.9	-6.2	4.8	3.8	10.6	1.4	-	0.2	Sep-21
FTSE EPRA/NAREIT Developed Index			*-5.9*	*3.7*	*3.2*	*10.6*	*1.6*	*2.3*	*0.4*	
Cliffwater Corporate Lending	1,702,738	4.6	1.6	4.4	6.6	-	-	-	9.2	Mar-24
Morningstar LSTA U.S. Leveraged Loan			*1.9*	*3.3*	*4.5*	*7.0*	*6.2*	*5.8*	*6.4*	
Apollo Diversified Real Estate Fund	937,543	2.5	-3.1	1.5	1.2	-	-	-	3.3	Mar-24
NCREIF Property Index			*1.4*	*3.8*	*5.0*	*2.0*	*2.4*	*3.7*	*3.5*	
Total Cash	**290,696**	**0.8**	**1.1**	**3.2**	**4.2**	**4.9**	**3.9**	**-**	**3.8**	**Sep-21**
90 Day U.S. Treasury Bill			*0.9*	*2.6*	*3.6*	*4.5*	*3.7*	*2.8*	*3.6*	

El Camino Real OPEB-Total Composite

As of September 30, 2026

Benchmark History

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

El Camino Real GA-Total Composite

Total Composite
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**7,869,087**	**100.0**	**-1.8**	**2.5**	**4.3**	**9.4**	**3.7**	**-**	**3.3**	**Aug-21**
Policy Index			*-2.0*	*1.8*	*3.6*	*9.2*	*3.0*	*-*	*2.7*	*Aug-21*
Total Equity	**2,521,676**	**32.0**	**0.8**	**11.8**	**14.8**	**19.9**	**10.4**	**-**	**9.6**	**Aug-21**
MSCI AC World Index (Net)			*1.6*	*13.0*	*16.8*	*21.7*	*11.6*	*13.5*	*10.8*	*Aug-21*
Total Domestic Equity	**1,660,039**	**21.1**	**2.1**	**10.6**	**12.4**	**20.0**	**10.5**	**-**	**9.7**	**Aug-21**
Russell 3000 Index			*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*11.8*	*Aug-21*
Total International Equity	**861,637**	**10.9**	**-1.6**	**13.7**	**19.1**	**19.0**	**9.7**	**-**	**9.1**	**Aug-21**
MSCI AC World ex USA (Net)			*0.5*	*14.2*	*20.0*	*20.5*	*9.6*	*10.5*	*8.9*	*Aug-21*
Total Fixed	**4,927,747**	**62.6**	**-3.3**	**-2.4**	**-1.2**	**4.5**	**0.5**	**-**	**0.3**	**Aug-21**
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	*Aug-21*
Total Alternatives	**399,784**	**5.1**	**0.8**	**6.6**	**8.2**	**14.2**	**6.5**	**-**	**5.8**	**Aug-21**
Custom Alts Index			*0.0*	*6.4*	*8.6*	*15.2*	*8.0*	*-*	*7.4*	*Aug-21*
Total Cash	**19,880**	**0.3**	**1.3**	**3.3**	**4.3**	**5.5**	**4.3**	**-**	**4.2**	**Aug-21**
90 Day U.S. Treasury Bill			*0.9*	*2.6*	*3.6*	*4.5*	*3.7*	*2.8*	*3.6*	*Aug-21*

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	1,660,039	21.1	20.0	10.0 - 30.0	1.1	Yes
International Equity	861,637	10.9	5.0	0.0 - 15.0	5.9	Yes
Fixed Income	4,927,747	62.6	70.0	50.0 - 90.0	-7.4	Yes
Alternatives	399,784	5.1	5.0	0.0 - 15.0	0.1	Yes
Cash	19,880	0.3	0.0	0.0 - 20.0	0.3	Yes
Total	7,869,087	100.0	100.0		0.0	

El Camino Real GA-Total Composite

Total Portfolio
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**7,869,087**	**100.0**	**-1.8**	**2.5**	**4.3**	**9.4**	**3.7**	**-**	**3.3**	**Aug-21**
Policy Index			*-2.0*	*1.8*	*3.6*	*9.2*	*3.0*	-	*2.7*	
Total Equity	**2,521,676**	**32.0**	**0.8**	**11.8**	**14.8**	**19.9**	**10.4**	**-**	**9.6**	**Aug-21**
MSCI AC World Index (Net)			*1.6*	*13.0*	*16.8*	*21.7*	*11.6*	*13.5*	*10.8*	
Total Domestic Equity	**1,660,039**	**21.1**	**2.1**	**10.6**	**12.4**	**20.0**	**10.5**	**-**	**9.7**	**Aug-21**
Russell 3000 Index			*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*11.8*	
Putnam Large Cap Value	271,484	3.5	2.4	-	-	-	-	-	2.4	Jul-26
Russell 1000 Value Index			*2.6*	*19.3*	*23.8*	*20.1*	*11.9*	*12.3*	*2.6*	
Schwab Large Cap Value	234,648	3.0	2.6	19.2	23.7	20.0	-	-	17.2	Apr-23
Russell 3000 Value Index			*2.3*	*19.2*	*23.7*	*20.0*	*11.7*	*12.2*	*17.1*	
Vanguard S&P 500 ETF	709,971	9.0	2.3	12.7	15.8	22.9	13.8	-	12.9	Aug-21
S&P 500			*2.3*	*12.7*	*15.7*	*22.9*	*13.8*	*16.2*	*12.9*	
Schwab US Large Cap Growth Index	443,936	5.6	0.9	6.3	7.5	24.2	-	-	23.9	Nov-22
Russell 1000 Growth Index			*0.9*	*6.3*	*7.5*	*24.3*	*13.7*	*18.7*	*23.9*	
Total International Equity	**861,637**	**10.9**	**-1.6**	**13.7**	**19.1**	**19.0**	**9.7**	**-**	**9.1**	**Aug-21**
MSCI AC World ex USA (Net)			*0.5*	*14.2*	*20.0*	*20.5*	*9.6*	*10.5*	*8.9*	
Artisan International Value Instl	359,975	4.6	-2.9	9.2	13.9	16.5	11.3	-	10.3	Aug-21
MSCI EAFE Value Index (Net)			*4.3*	*14.3*	*23.3*	*23.0*	*14.3*	*12.3*	*13.7*	
American Funds Europacific Growth	309,540	3.9	-0.4	10.8	16.0	18.4	5.9	-	5.6	Aug-21
MSCI EAFE Growth Index (Net)			*-2.5*	*6.4*	*8.4*	*13.9*	*4.3*	*7.8*	*3.9*	
Lazard Emerging Markets Equity Advantage	192,122	2.4	-1.6	25.0	-	-	-	-	28.2	Dec-25
MSCI Emerging Markets (Net)			*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*27.1*	



El Camino Real GA-Total Composite

Total Portfolio
As of September 30, 2026

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Fixed	**4,927,747**	**62.6**	**-3.3**	**-2.4**	**-1.2**	**4.5**	**0.5**	**-**	**0.3**	**Aug-21**
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	
Dodge & Cox Income	1,865,059	23.7	-4.2	-3.4	-2.2	4.7	0.4	-	0.3	Aug-21
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-0.8*	
PGIM Total Return Bond	1,870,455	23.8	-3.7	-2.7	-1.6	-	-	-	1.7	Feb-25
Blmbg. U.S. Aggregate Index			*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*2.2*	
PIMCO Low Duration	1,192,233	15.2	-0.8	-0.2	1.0	4.4	1.8	-	1.7	Aug-21
Bloomberg U.S. Government 1-3 Year Index			*-0.2*	*0.5*	*1.6*	*4.1*	*1.9*	*1.8*	*1.8*	
Total Alternatives	**399,784**	**5.1**	**0.8**	**6.6**	**8.2**	**14.2**	**6.5**	**-**	**5.8**	**Aug-21**
Custom Alts Index			*0.0*	*6.4*	*8.6*	*15.2*	*8.0*	-	*7.4*	
Swan Hedged Equity US ETF	399,784	5.1	0.8	6.5	8.2	14.5	8.5	-	8.0	Aug-21
60% S&P 500 / 40% Bloomberg US Aggregate			*0.0*	*6.4*	*8.6*	*15.2*	*8.0*	*9.9*	*7.4*	
Total Cash	**19,880**	**0.3**	**1.3**	**3.3**	**4.3**	**5.5**	**4.3**	**-**	**4.2**	**Aug-21**
90 Day U.S. Treasury Bill			*0.9*	*2.6*	*3.6*	*4.5*	*3.7*	*2.8*	*3.6*	
FIRST AM US TREAS MM CL Z	19,880	0.3	1.3	3.3	4.3	5.5	4.3	-	4.2	Aug-21
90 Day U.S. Treasury Bill			*0.9*	*2.6*	*3.6*	*4.5*	*3.7*	*2.8*	*3.6*	

El Camino Real GA-Total Composite

As of September 30, 2026

Benchmark History

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

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

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

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

Performance Disclosures

Alpha: A measure of risk (beta) adjusted return. Alpha measures the difference between a portfolio's actual returns and what it might be expected to deliver based on its level of risk. Theoretically, higher risk should equate to a higher return. A positive alpha means the fund has beaten expectations. A negative alpha indicates that the fund has failed to match expected performance, given its level of risk. If two managers have the same return, but one has a lower beta, that manager would have a higher alpha.

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

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

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

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

Maximum Drawdown: A risk metric indicating capital preservation, the maximum drawdown measures the peak to trough loss of investment.

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

Standard Deviation: Shows how much variation or dispersion exists from the average (mean) or expected value. The more spread apart the data, the higher the deviation. In Finance, standard deviation is applied to the annual rate of return of an investment to measure the investment’s volatility.

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



Glossary of Indices

Bloomberg US Aggregate: The index measures the performance of the U.S. investment grade bond market. The index invests in a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States – including government, corporate, mortgage-backed, and asset-backed securities.

Bloomberg Intermediate US Government/Credit Bond Index: The index is a broad-based flagship benchmark that measures the non-securitized component of the US Aggregate Index with less than 10 years to maturity. The index includes investment grade, US dollar-denominated, fixed-rate treasuries, government-related and corporate securities.

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

Bloomberg 1-10 Year Managed Money (MM) Index: A subset of the Bloomberg Municipal Managed Money Index, representing bonds with one to ten years to maturity. The Bloomberg Municipal Managed Money Index is a rules-based, market-value weighted engineered for the tax-exempt bond market. All bonds in the National Municipal Bond Index must be rated Aa3/AA- or higher by at least two of the following statistical ratings agencies: Moody's, S&P and Fitch.

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

Bloomberg US Corporate High Yield Bond Index: Measures the USD-denominated, high yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB+ or below. Bonds from issuers with an emerging markets country of risk, based on Barclays EM country definition, are excluded.

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

Bloomberg Municipal Bond Index: a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed tax-exempt bond market. The index includes state and local general obligation, revenue, insured, and pre-refunded bonds. The Municipal Index was incepted in January 1980.

FTSE World Government Bond Index (WGBI): Measures the performance of fixed-rate, local currency, investment-grade sovereign bonds. The WGBI is a widely used benchmark that currently includes sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 30 years of history available. The WGBI provides a broad benchmark for the global sovereign fixed income market. Sub-indexes are available in any combination of currency, maturity, or rating.

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

Glossary of Indices

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

S&P Global Natural Resources Index: The index includes 90 of the largest publicly-traded companies in natural resources and commodities businesses that meet specific investability requirements, offering investors diversified and investable equity exposure across 3 primary commodity-related sectors: agribusiness, energy, and metals & mining.

Bloomberg Commodity Index: The index is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification. Roll period typically occurs from 6th-10th business day based on the roll schedule.

MSCI ACWI: Captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. With approximately 2,900 constituents, the index covers approximately 85% of the global investable equity opportunity set.

MSCI ACWI ex USA Index: Captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries. With approximately 2,300 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.

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

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

Russell 1000 Index: Measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 93% of the U.S. market. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

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

Glossary of Indices

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

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

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

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

Russell 3000 Index: Measures the performance of the largest 3,000 U.S. companies representing approximately 96% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

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

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

BEACON POINTE

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

Coversheet

Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Check Registers

Section: III. Finance
Item: B. Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Check Registers
Purpose: Vote
Submitted by:
Related Material: Item_III_B_October_2026_Check_Register_1287_Fundraising.pdf
Item_III_B_October_2026_Check_Register_1761_General.pdf
Item_III_B_October_2026_Check_Register_1796_AP_Account.pdf
Item_III_B_October_2026_Check_Register_1826_ASB_Trust.pdf
Item_III_B_ASB_Trust_Balance_Report_October_2026.pdf

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

Total **$ 172.16**

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2714 Chartwells Division Services	1015	10/13/2026	9/1/26-9/30/26, INV 4034900258, Faculty Staff Appreciation (Bagel Wednesday)	$ 172.16	General Operations	9151-0 Fundraising, Restricted

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

Total **$ 491,567.03**

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5650 Private School Exchange (PSE), LLC	#499941 via ACH	10/23/2026	Fall 2026 Tuition Refund, INV2119 (C.R.) – Reissue of returned CK#22509 (JE3091)	$ 7,650.00	Foreign Exchange Admission	0300-0 Operations
3480 PenServ Plan Services	ACH261005-01	10/05/2026	403(B) Funding Payroll period: Semimonthly 09/16/2026 - 09/30/2026	$ 36,225.35	General Operations	0300-0 Operations
4382 On-Line Stampco Inc (California Stamp Company)	ACH261006-01	10/06/2026	10/26, INV0739580,Deposit Slips, PO03469	$ 121.95	General Operations	0300-0 Operations
2006 CharterSafe	ACH261006-02	10/06/2026	CHARTERSAFE - October 2026 INV# 52883	$ 61,804.00	General Operations	0300-0 Operations
3922 Self Insured Schools of California	ACH261006-03	10/06/2026	SISC HEALTH- October 2026	$ 365,095.81	Administrative	0000-0 General; 1400-0 Education Protection Account; 6500-0 Special Education; 6770 - Arts and Music in Schools (AMS)-(Prop 28)
2447 Purchase Power (Pitney Bowes)	ACH261014-01	10/14/2026	08/23/26, Meter Refill - SN-6206344	$ 541.99	General Operations	0300-0 Operations
2288 LADWP	ACH261014-02	10/14/2026	08/28/26 - 09/25/26, Conf#3152227754, LADWP September bill	$ 16,677.18	Shoup Property	0300-0 Operations
3480 PenServ Plan Services	ACH261019-01	10/19/2026	403(B) Funding Payroll period: Semimonthly 10/01/2026 - 10/15/2026	$ 1,047.06	General Operations	0000-0 General; 0300-0 Operations
4001 Texas Life Insurance Company	ACH261020-01	10/20/2026	SM0F6Z20261014001 Supplemental Life Insurance	$ 597.95	General Operations	0300-0 Operations
2089 EDD (Employment Development Dept.)	ACH261021-01	10/21/2026	SUI Fund PYMT for 3Q 2026	$ 10.97	General Operations	0300-0 Operations
1964 California Department of Tax & Fee Administration	ACH261026-01	10/26/2026	07/26 till 09/2026, Con# 0-060-422-764, Sales and Use Tax Q3 2026	$ 1,557.00	General Operations	0300-0 Operations
2447 Purchase Power (Pitney Bowes)	ACH261027-01	10/27/2026	Postage Meter Refill – Oct 26 2026 to Jan 25 2027	$ 186.92	General Operations	0300-0 Operations
5255 PPLSI	ACH261028-01	10/28/2026	LEGALSHIELD - September 2026 PAYROLL	$ 50.85	General Operations	0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 Checking
October 2026

Total **$ 453,696.40**

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2127 Fence Factory Rentals	22504	10/01/2026	06/2026, INV 603827, Fence Rental for 2026 Graduation - PO02582	$ 1,800.00	General Operations	0000-0 General
5772 Darren Du	22505	10/01/2026	08/2026, INV 300, Study materials for ACADECA - PO03041	$ 600.00	Academic Decathlon	0100-0 Academic Depts
4618 The Home Depot Commercial Account	22506	10/02/2026	06/2026, INV 2900131, Electrical and Paint Supplies for Maintenance - PO02748	$ 181.69	Buildings and Grounds	0300-0 Operations
5262 Veronica Ocana	22507	10/02/2026	08/2026, INV 2644, 50 Blue Elco hoodie re-order for Student Store - PO02880	$ 1,494.25	Marketing	0300-0 Operations
2829 818 Cleaners	22508	10/02/2026	09/19/2026, INV188528, Cleaners for Football, 49 Jerseys, 45 Pants & 1Bag - PO03199	$ 998.06	Football	0200-0 Athletics
5650 Private School Exchange (PSE), LLC	22509	10/02/2026	Fall 2026 Tuition Refund – Returned by CNB (Positive Pay, no decision); reversed JE3091; reissued ACH #499941 (General Acct 1761)	$ 7,650.00	Foreign Exchange Admission	0300-0 Operations
2009 Child and Family Guidance Center	22510	10/06/2026	08/2026, Special Ed Services Northpoint - PO03183	$ 2,542.60	Special Education	6500-0 Special Education
5262 Veronica Ocana	22511	10/06/2026	08/2026, INV 2643, 55 Blue Elco hoodie re-order for Student Store - PO02860	$ 784.66	Marketing	0300-0 Operations
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	22512	10/06/2026	7/1/26-7/31/26, Counseling/Speech services - PO03079	$ 17,975.10	Special Education	6500-0 Special Education
5236 Accelerate Education Incorporated	22513	10/06/2026	07/2026, INV 9325, 9-12 Accelerate Program Enrollment - PO02972	$ 1,651.00	Administrative	0300-0 Operations
5268 Association of California School Administrators	22514	10/06/2026	2026-2027, WWN6B3X2DFB, Administrative Academy Registration - PO03194	$ 2,700.00	Administrative	6019-Student Support Discretionary Block Grant
2379 Mutual of Omaha	22515	10/06/2026	10/1–10/31/26 Voluntary Disability Insurance, INV 002210979941 – Returned by CNB (Positive Pay, no decision); reversed JE3090; reissued CK#22557	$ 1,213.53	General Operations	0300-0 Operations
3139 SoCalGas	22516	10/06/2026	6/24/26-7/24/26, Gas Charges for Shoup, Acct 163 513 3769 2	$ 22.54	Shoup Property	0300-0 Operations
3139 SoCalGas	22517	10/06/2026	7/24/26-8/26/26, Gas Charges for Shoup, Acct 163 513 3769 2	$ 26.60	Shoup Property	0300-0 Operations
2714 Chartwells Division Services	22518	10/06/2026	9/1/26-9/30/26, INV 4034900259, Displaced Student Meals	$ 155.36	General Operations	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
5227 Niche.com Inc	22519	10/06/2026	09/01/2026-11/30/2026, INV000042807, Partnership - Enrollment Marketing Platform - PO03185	$ 500.00	Marketing	0300-0 Operations
4259 AT&T (CALNET)	22520	10/06/2026	08/20/2026–09/19/2026, INV 0000258710126, Phone Line BAN#9391080026	$ 64.55	Technology	0300-0 Operations
5566 McCormick's Group	22521	10/07/2026	09/2026, INV276620, 40 Colorguard Show Flags - PO02988	$ 3,181.98	Visual and Performing Arts	0400-0 Scholastic Groups
2415 Oracle America, Inc	22522	10/08/2026	7/17/26-10/15/26, INV 2544100, Netsuite Services - PO02813 Reissue ACH Bank information incorrect	$ 898.20	Administrative	0300-0 Operations
5344 Henry Rosales	22523 (VOIDED)	10/08/2026	08/2026-09-2026, Gardening Invoice for Shoup (Check did not print correctly, reissue CK#22524)	$ -	Shoup Property	0300-0 Operations

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5344 Henry Rosales	22524	10/08/2026	08/2026–09/2026, Gardening Invoice for Shoup	$ 2,000.00	Shoup Property	0300-0 Operations
2276 Kelly Services, Inc.	22525	10/08/2026	06/2026, INV 5617123646 -Returned by CNB (Positive Pay, no decision); reversed JE3092; reissued ACH #501635	$ 10,535.70	General Academic	0100-0 Academic Depts; 0300-0 Operations
4704 Sage SoCal, Inc	22526	10/08/2026	08/2026-09/2026, INV 1066 & 1070, Mental Health Services- PO03240	$ 20,000.00	General Operations	6546-0 - State Mental Health-Related Services
6092 Blink Protections Services	22527	10/08/2026	08/01/2026 - 08/31/2026, ELCO Campus Security - PO03210	$ 38,312.50	Administrative	0000-0 General
4259 AT&T (CALNET)	22528	10/08/2026	8/1/26-8/31/26, INV 000025750934, Phone Line BAN#9391080337	$ 170.36	Technology	0300-0 Operations
4264 American Scholastic Evaluation/ American Scholastic Mathematics Assn	22529	10/08/2026	09/2026, INV 069MA-26, Senior Division Math Contests - PO03205	$ 100.00	Mathematics	0100-0 Academic Depts
2318 MAA American Mathematics Competitions	22530	10/08/2026	09/25/2026, 001022394, American Mathematics Students Competition Fee - PO03204	$ 380.00	Mathematics	0100-0 Academic Depts
1966 California Mathematics League	22531	10/08/2026	2026-2027, INV 27705-37, Mathematics HS Contests Registration Fee - PO03206	$ 100.00	Mathematics	0100-0 Academic Depts
4335 The Master's University and Seminary	22532	10/08/2026	10/2026, INV TMUXCI-2026-002, Cross Country Entry Fee for Boys/Girls Team - PO03219	$ 700.00	Athletics	0200-0 Athletics
3113 Michael Robinson	22533	10/09/2026	06/2026, INV 199, ECR Royal Radio Show - PO02743	$ 12,000.00	Administrative	6019-Student Support Discretionary Block Grant
3201 Southern California News Group	22534	10/09/2026	07/2026, Digital Email Blasts & Creative Service Fees - PO02781	$ 3,370.00	Marketing	0300-0 Operations
2809 WM Corporate services, INC	22535	10/09/2026	10/1/26-10/30/26, INV 0883687-4801-3, Waste Management Services on Shoup	$ 493.22	Shoup Property	0300-0 Operations
3139 SoCalGas	22536	10/09/2026	08/27/2026-09/25/2026, Gas Charges for Shoup, Acct 163 513 3769 2	$ 27.14	Shoup Property	0300-0 Operations
1945 Brooks Transportation Inc.	22537	10/09/2026	09/23-9/24/2026, INV 29782, Athletic Bus Round Trip to Granada & Chaminade HS - PO03236	$ 2,250.00	Athletics	0200-0 Athletics
1945 Brooks Transportation Inc.	22538	10/09/2026	9/28/2026 & 10/01/2026, INV 29860, Athletic Bus Round Trip to Birmingham & Pierce College- PO03257	$ 1,500.00	Athletics	0200-0 Athletics
2204 Herff Jones LLC	22539	10/09/2026	INV 3178577, 200 Graduation Gowns, Caps & Tassels - PO03184	$ 5,820.28	General Operations	0100-0 Academic Depts
6086 Scopos LLC	22540 (VOIDED)	10/09/2026	09/2026, INV 19478, JROTC Scanner with Labels & Software - PO03092 (Incorrect check amount, reissue CK#22541)	$ -	NJROTC	0000-0 General
6086 Scopos LLC	22541	10/09/2026	09/2026, INV 19478, JROTC Scanner with Labels & Software - PO03092	$ 1,226.75	NJROTC	0000-0 General
1833 Amazon	22542	10/12/2026	09/2026, INV 1194-D1V1-X67W, Supplies for Fall Play/Stage Design - PO03134	$ 435.07	Visual and Performing Arts	0100-0 Academic Depts
3312 Los Angeles Community College District	22543	10/13/2026	09/2026, INV AG-00016980, Dual Enrollment EBooks - PO03159	$ 4,720.00	College Office	0000-0 General
3464 Winter Guard Association of Southern California (WGASC)	22544	10/13/2026	Spring 2027, INV 10903-15933-49266, Winter Colorguard Competition Fees - PO03141	$ 775.00	Visual and Performing Arts	0100-0 Academic Depts
6050 STUDENT	22545	10/13/2026	03/2026, Science Fair Payment Reimbursement	$ 82.76	Science	0100-0 Academic Depts
1920 Bilingual Foundation of the Arts	22546	10/15/2026	10/2026, INV 44, 24 Students and 1 Teacher Tickets for Field Trip - PO03312	$ 875.00	World Language	0400-0 Scholastic Groups
2699 Woodbridge High School	22547	10/15/2026	09/2026, INV 5640381, Woodbridge Invitational Cross-Country Race - PO03200	$ 700.00	Athletics	0200-0 Athletics
4096 Lindsey C. Surendranath Granted, Inc	22548	10/15/2026	9/1/26-9/30/26, INV 347, CTE Program Support - PO03186	$ 4,080.00	Administrative	6387-0 CTE
2130 Festivals of Music, Inc.	22549	10/15/2026	10/2026, INV 108563, 52 Choral Magic Festival Tickets - PO03256	$ 4,366.00	Visual and Performing Arts	0100-0 Academic Depts

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2395 Nettime Solutions LLC	22550	10/20/2026	9/1/26-9/30/26, INV 146741, StratusTime and Attendance Data Subscription- PO02856	$ 50.00	General Operations	0300-0 Operations
2083 DTASC	22551	10/20/2026	10/2026, INV F26-41, Registration Fees DTASC Festival/Competition - PO03231	$ 1,085.00	Visual and Performing Arts	0100-0 Academic Depts
3002 Dan's Super Subs Inc.	22552	10/20/2026	10/2026, INV 18330, Lunch for PBIS Training with LACOE - PO03340	$ 183.30	Administrative	0000-0 General
2774 M&M Paper Co.	22553	10/20/2026	08/2026, INV IN22088 Paper for School - PO03304 - 60 BOXES - 600 REAM	$ 3,954.84	Administrative	0300-0 Operations
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	22554	10/20/2026	9/1/26-9/30/26, Charles Schwab 403(B) Plan 2563-4428	$ 5,525.00	General Operations	0300-0 Operations
241 1 Marissa Dominguez	22555	10/20/2026	Reimbursement: 08/2026 - ER2165 & ER2164 Parking & Mileage	$ 31.58	Compliance Office	0300-0 Operations
1945 Brooks Transportation Inc.	22556	10/20/2026	9/14/2026-9/18/2026, INV 29722, Athletic Bus Round Trips - PO03155	$ 5,375.00	Athletics	0200-0 Athletics
2379 Mutual of Omaha	22557	10/20/2026	10/1/26-10/31/26, INV 002210979941, Voluntary Disability Insurance -Reissue of returned CK#22515	$ 1,213.53	General Operations	0300-0 Operations
2732 Cardio Partners Inc	22558	10/20/2026	INV 600315438, Replenish Expiring Items for AED Machines - PO02370	$ 665.18	Health Office	0000-0 General
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	22559	10/20/2026	8/1/26–8/31/26, Schwab 403(b) Plan 2563-4428 – Reissue of returned ACH SPACH4181 (JE3042)	$ 5,525.00	General Operations	0300-0 Operations
2785 Vex Robotics, Inc	22560	10/22/2026	08/2026, INV 891109, Tools & Parts for Robotics STEAM - PO02960	$ 821.89	STEAM	0400-0 Scholastic Groups
3601 AFSCME District Council 36	22561	10/22/2026	9/1/26- 9/30/26, Union Dues Union Dues	$ 1,765.71	General Operations	0300-0 Operations
6099 Karla DeLaVega Winters	22562	10/22/2026	09/16/2026, Bagel Wednesday Coffee, Creamer, & Sugar Packets. - Reimbursement,	$ 93.23	General Operations	0000-0 General
3833 AT&T 9132	22563	10/22/2026	9/10/26-10/9/26, INV 6750460213, 5G Line Acct# 831-000-9132 154	$ 3,580.05	Technology	0300-0 Operations
3833 AT&T 9132	22564	10/22/2026	8/10/26-9/9/26, INV 3141070213, 5G Line Acct# 831-000-9132 154	$ 1,432.02	Technology	0300-0 Operations
4259 AT&T (CALNET)	22565	10/22/2026	9/1/26-9/30/26, INV 000025916378, Phone Line BAN#9391080337	$ 180.36	Technology	0300-0 Operations
1945 Brooks Transportation Inc.	22566	10/22/2026	10/8/26, INV 29867, Bus transport for industry panel - PO03230	$ 948.00	Career/Voc Ed/Arts	0300-0 Operations
1945 Brooks Transportation Inc.	22567	10/22/2026	10/7/2026, INV 29961, Athletic Bus Round Trips to Chatsworth & Cleveland High - PO03311	$ 4,710.00	Athletics	0200-0 Athletics
1947 BSN Sports LLC	22568	10/22/2026	09/2026, INV 935576169, Volleyballs for practices and games - PO03126	$ 1,274.94	Athletics	0200-0 Athletics
6106 Math4Sale, Inc.	22569	10/23/2026	08/2026, INV M4S-1066, 40 Graphing Calculators for Intro Statistics Class - PO02848	$ 5,499.96	Mathematics	0100-0 Academic Depts
5313 California Academic Decathlon Association	22570	10/23/2026	10/2026, INV CAD-20261005-ELCAMINOREALCHARTERSHS, Practice and Official Testing - PO03318	$ 210.00	Academic Decathlon	0100-0 Academic Depts
2829 818 Cleaners	22571	10/23/2026	10/2026, INV 189001 & 189197 Football Game Uniform Cleaners - PO03354	$ 993.07	Football	0200-0 Athletics
5980 Journalism Education Association	22572	10/23/2026	07/2026, INV 29530, JEA Teacher/adviser membership - PO02891	$ 95.00	Journalism / King's Courier	0400-0 Scholastic Groups
5299 Scott Billbruck	22573	10/23/2026	09/2026, INV 1280, Fall Drill Design for Marching Band - PO03281	$ 2,350.00	Visual and Performing Arts	0400-0 Scholastic Groups
2426 Public Agency Retirement Services	22574	10/23/2026	8/1/26-8/31/26, INV 61342, PARS ARS Fees	$ 388.84	General Operations	Business
2426 Public Agency Retirement Services	22575	10/23/2026	6/1/26-6/30/26, INV 60866, PARS ARS Fees	$ 381.64	General Operations	Business
2426 Public Agency Retirement Services	22576	10/23/2026	7/1/26-7/31/26, INV 61962, PARS ARS Fees	$ 387.02	General Operations	Business

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2556 Soccer.com (Sports Endeavors, Inc.)	22577	10/26/2026	09/2026, INV 9409605068 Equipment for 2026-2027 Season - PO03004	$ 4,281.99	Athletics	0200-0 Athletics
1945 Brooks Transportation Inc.	22578	10/26/2026	9/25/26, INV 29581, Roundtrip to MCAS Miramar, San Diego for Military Air Show - PO03235	$ 4,700.00	NJROTC	0100-0 Academic Depts
2068 Department of Justice (State of CA)	22579	10/26/2026	9/1/26-9/30/26, INV 080935, Fingerprint Apps	$ 448.00	General Operations	0300-0 Operations
3919 U.S Bank PARS Account #6746022400	22580 (VOIDED)	10/26/2026	9/1/26-9/30/26, PARS Contributions acct. #6746022400. (Incorrect payee name, reissue CK#22581)	$ -	General Operations	0300-0 Operations
3919 U.S Bank PARS Account #6746022400	22581	10/26/2026	9/1/26-9/30/26, PARS Contributions acct. #6746022400	$ 979.06	General Operations	0300-0 Operations
5209 Kardent	22582	10/27/2026	07/2026-09/2026, INV 2026514, 2026597, 2026778, Digital Marquee Architectural Services - PO03302	$ 11,663.57	Buildings and Grounds	0300-0 Operations
5604 John Goldman	22583	10/27/2026	09/01/26-10/06/26, INV 5, Band Trumpet Sectional - PO03319	$ 900.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4259 AT&T (CALNET)	22584	10/27/2026	8/20/26-9/19/26, INV 000025870129, Phone Line BAN#9391080076	$ 193.36	Technology	0300-0 Operations
1886 Ares Sportswear	22585	10/27/2026	10/2026, INV 768283, 40 Student Uniform Polos for Performances - PO03172	$ 570.97	Visual and Performing Arts	0100-0 Academic Depts
2379 Mutual of Omaha	22586	10/27/2026	11/1/26-11/30/26, INV 002259293780, Voluntary Disability Insurance	$ 1,213.53	General Operations	0300-0 Operations
5841 Braille Abilities, LLC	22587	10/29/2026	10/2026, INV 103912, VI/O&M Services for SPED - PO03291	$ 554.00	Special Education	6500-0 Special Education
1945 Brooks Transportation Inc.	22588	10/29/2026	10/21/26, INV 30087, Bus Transport for CCAP Prelim Training at Oxnard - PO03349	$ 1,075.00	Career/Voc Ed/Arts	0300-0 Operations
1945 Brooks Transportation Inc.	22589	10/29/2026	10/8/26, INV 29974, SPED Transportation for Field Trip to Underwood Farms - PO03266	$ 825.00	Special Education	6500-0 Special Education
2809 WM Corporate services, INC	22590	10/29/2026	11/1/26-11/30/26, INV 0891231-4801-0, Waste Management Services for Shoup	$ 493.22	Shoup Property	0300-0 Operations
4259 AT&T (CALNET)	22591	10/29/2026	9/20/26-10/19/26, INV 000026011189, Phone Line BAN#9391080026	$ 64.44	Technology	0300-0 Operations
4529 Southern California Vocal Association	22592	10/30/2026	04/27/2027, SCVA Festival Fee for Camerata - PO03321	$ 140.00	Visual and Performing Arts	0400-0 Scholastic Groups
2289 LA Master Chorale	22593	10/30/2026	09/2026, INV ED-HSCF-MC-01, High School Choir Festival Participation Fee - PO03220	$ 200.00	Visual and Performing Arts	0400-0 Scholastic Groups
1833 Amazon	#493860 via ACH	10/12/2026	INV 14C9-P6PJ-PFL3 , Office supplies - PO03112	$ 38.46	Special Education	6500-0 Special Education
1833 Amazon	#494083 via ACH	10/12/2026	INV 16WT-JFDV-RMXN, Footrest accommodation for employee - PO03006	$ 36.48	General Operations	0300-0 Operations
1833 Amazon	#494084 via ACH	10/12/2026	INV 11NY-GKC9-XQJD, Pantry refill on specialty items - PO03117	$ 549.58	Career/Voc Ed/Arts	0300-0 Operations
1833 Amazon	#494085 via ACH	10/12/2026	INV 199Q-4JK6-KNCQ, Health Office Refills & Items for new RN - PO02929	$ 325.50	Health Office	0300-0 Operations
1833 Amazon	#494183 via ACH	10/12/2026	INV 13KV-6PF7-FJYC, Classroom Instructional Materials for Art Class - PO02998	$ 159.70	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#494283 via ACH	10/12/2026	INV 17H1-LCYT-17LM, Teacher/Classroom Supplies for Copy Room - PO02851	$ 346.20	Administrative	0100-0 Academic Depts
1833 Amazon	#494383 via ACH	10/12/2026	INV 11DJ-H3GK-KQFH, Classroom supplies and Cafeteria exterior window pizza sign - PO02875 - INV 11DJ-H3GK-LK43, Classroom Supplies for the Art Department - PO02928	$ 128.66	Buildings and Grounds	0300-0 Operations
1833 Amazon	#494483 via ACH	10/12/2026	INV 1374-PQ4G-J43V, Woodshop Instructional Materials - PO03166 / INV 13TX-Q9TQ-HWQC, Colorguard Tape, instrument tuners, and surge protector batteries for sound equipment - PO03203	$ 2,100.40	Career/Voc Ed/Arts	0300-0 Operations

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
3922 Self Insured Schools of California	#494591 via ACH	10/12/2026	9/1/26-9/30/26, CBR El Camino FSA	$ 3,888.74	General Operations	0300-0 Operations
5949 Harness Potential Inc	#494722 via ACH	10/13/2026	INV 1225 PO03095 10/1/26-10/30/26 Accounting & Finance Fees	$ 8,333.34	General Operations	Business
1833 Amazon	#494828 via ACH	10/13/2026	INV 19MN-63JT-VXKD, Pantry refill on specialty items - PO03117	$ 79.76	Career/Voc Ed/Arts	0300-0 Operations
1833 Amazon	#494829 via ACH	10/13/2026	INV 16N1-NL9T-3JW9, Instructional material/camera supplies for Photography - PO03089	$ 223.12	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#494928 via ACH	10/13/2026	INV 17KG-DN4X-9R3W, Scenic Materials for Fall 2026 Play - PO02987	$ 106.98	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#494929 via ACH	10/13/2026	INV 16NG-4PNY-HRWR, Replacing supplies lost over the summer - PO03054	$ 57.04	Administrative	0300-0 Operations
1833 Amazon	#495030 via ACH	10/13/2026	INV 19MT-PMDF-XQM6, Scissor Holders - PO03110	$ 17.66	Science	0100-0 Academic Depts
1833 Amazon	#495150 via ACH	10/14/2026	INV 1CFF-14KF-QV6R, Health Office Refills - PO02885	$ 254.10	Health Office	0300-0 Operations
4249 Infinity Communications & Consulting, Inc	#495271 via ACH	10/14/2026	INV 20498 Infinity E-Rate consultants for the year 2027 PO03180	$ 4,700.00	Technology	0000-0 General
4401 American Transportation Systems	#495374 via ACH	10/14/2026	10/2026, INV 153012, Field Trip to Petersen Automotive Museum - PO03277	$ 234.00	Visual and Performing Arts	0000-0 General
1833 Amazon	#495703 via ACH	10/15/2026	INV 1CTR-V6KL-VKHX, Costume items for characters in Fall 2026 play - PO03125	$ 30.72	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#495803 via ACH	10/15/2026	INV 19NC-XDH4-VL3V, POE switch needed for classrooms - PO03074	$ 197.52	Technology	0000-0 General
368 614681 Stephanie Franklin	#495904 via ACH	10/15/2026	Academic Decathlon - Hollywood Bowl - 10 students	$ 420.00	Academic Decathlon	0100-0 Academic Depts
1833 Amazon	#496314 via ACH	10/15/2026	08/2026, 1QTJ-KY4L-WCGQ, Buildings & Grounds Custodial Supplies - PO02859	$ 739.52	Buildings and Grounds	0300-0 Operations
1833 Amazon	#496452 via ACH	10/16/2026	09/2026, INV 1F3T-7D3J-QXXG, Staff Lounge Lights and Parking Lot Signage - PO02940	$ 191.58	Buildings and Grounds	0300-0 Operations
1833 Amazon	#496552 via ACH	10/16/2026	INV 1F67-X34Q-96X3, Building and Grounds Supplies - PO02926	$ 439.71	Buildings and Grounds	0300-0 Operations
2893 AWS (Amazon Web Services)	#496652 via ACH	10/16/2026	INV 2844371929 09/01/26-09/30/26 - PO02970	$ 2,184.21	Technology	0000-0 General
3275 GoTo Communications, Inc.	#496752 via ACH	10/16/2026	INV IN7105704517,10/01-10/31/2026, Goto VOIP Phone system	$ 2,955.21	Technology	0000-0 General
1833 Amazon	#496882 via ACH	10/19/2026	INV 1GML-X3DY-HX1P, Maintenance Cartridge for Canon Printers - PO03036	$ 73.50	General Operations	0300-0 Operations
1833 Amazon	#496883 via ACH	10/19/2026	08/2026, INV 1KWN-WPRN-HRCG, 26-27 Class Supplies for Art Class - PO02658	$ 233.32	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#496982 via ACH	10/19/2026	INV 1L3W-QQ41-MK4D, Materials for Fall Play Midsummer - PO03195	$ 91.27	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#496983 via ACH	10/19/2026	08/2026, INV 1T3N-13DW-MLWP, Supplies for Tech Office - PO02839	$ 732.66	Technology	0300-0 Operations; 0500-0 Technology
1833 Amazon	#496984 via ACH	10/19/2026	INV 1F67-X34Q-7VKC, Physics Class Materials - PO02933	$ 164.97	Science	0100-0 Academic Depts
1833 Amazon	#496985 via ACH	10/19/2026	INV 1G9J-DL9Q-9D6L, Classroom/ Instructional materials - PO02998	$ 16.30	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#496986 via ACH	10/19/2026	08/2026, INV 1L11-9719-QNLJ, 26-27 Class Supplies for Art Class - PO02658	$ 1,281.16	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#496987 via ACH	10/19/2026	INV 1LJQ-FLJQ-WYYD, MATERIALS FOR MIDSUMMER FALL PLAY - PO03133	$ 413.03	Visual and Performing Arts	0100-0 Academic Depts

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1833 Amazon	#496988 via ACH	10/19/2026	INV 1LKC-6NVN-TLYV, Replacing supplies lost over the summer - PO03054	$ 52.12	Administrative	0300-0 Operations
1833 Amazon	#497083 via ACH	10/19/2026	INV 1FNL-769X-YRDR, Scenic Materials for the Fall 2026 Play - PO02987	$ 110.97	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#497084 via ACH	10/19/2026	INV 1MRC-YPGQ-XNK1, Health Office refills - PO03028	$ 31.99	Health Office	0300-0 Operations
1833 Amazon	#497183 via ACH	10/19/2026	08/2026, INV 1MG4-3PMX-1Y3P, 26-27 Teacher's Supplies for Copy Room- PO02851	$ 755.49	Administrative	0300-0 Operations
1833 Amazon	#497285 via ACH	10/19/2026	INV 1MPQ-RKPG-7R76, Materials for set construction-Fall Play 2026 - PO03012	$ 510.18	Visual and Performing Arts	0100-0 Academic Depts
1833 Amazon	#497995 via ACH	10/19/2026	10/2026, INV 1WDW-MFWQ-NPR6, Amazon Supplies for Health Office Restock- PO03188	$ 486.73	Health Office	0000-0 General
1861 Hudl	#498164 via ACH	10/20/2026	INV HUS00031002 PO03339 Service Period 08/02/2026-08/02/2027	$ 17,260.91	Athletics	0200-0 Athletics
1833 Amazon	#498265 via ACH	10/20/2026	INV 1N4Y-JJFM-1JHF, Replacing supplies lost over the summer - PO03054	$ 100.98	General Operations	0300-0 Operations
2415 Oracle America, Inc	#498266 via ACH	10/20/2026	NetSuite renewal through November 2026INV 2591119, 9/01/26-11/30/26, Netsuite Services - PO03109	$ 10,672.20	Technology	Business
3987 Figdesign Inc	#498267 via ACH	10/20/2026	INV 3883 PO03101 Business Cards for 7 Staff	$ 217.67	Marketing	0300-0 Operations
3359 UTLA	#498364 via ACH	10/20/2026	9/1/26-9/30/26, Sept Union Dues	$ 14,573.92	General Operations	0300-0 Operations
2171 Gopher Sport	#498365 via ACH	10/20/2026	08/2026, INV IN534508, PE Equipment For Fall - PO03202	$ 1,214.84	Athletics	0200-0 Athletics
3922 Self Insured Schools of California	#498464 via ACH	10/20/2026	10/01/2026 - 10/15/2026 - 2026 SISC FLEX	$ 631.00	General Operations	0300-0 Operations
2164 Golden Star Technology, Inc	#498465 via ACH	10/20/2026	INV132033 3 months of Network Engineer / MIBS July 2026 - September 2026	$ 21,000.00	Technology	0300-0 Operations
1833 Amazon	#498564 via ACH	10/20/2026	INV 1MYD-3944-Y1NG , Sped Office Supplies - PO03112	$ 214.96	Special Education	6500-0 Special Education
1833 Amazon	#498678 via ACH	10/21/2026	08/2026, INV 1MNJ-RWYL-4L9N, Tech Equipment Needed for School Year - PO02839	$ 1,332.59	Technology	0000-0 General
1833 Amazon	#498778 via ACH	10/21/2026	INV 1DGY-W3W9-XMNH, Two Samsung Monitors for the Executive Director's Office - PO02857	$ 395.08	General Operations	0300-0 Operations
1833 Amazon	#498878 via ACH	10/21/2026	09/2026, INV 1CGD-4WXJ-LH3Q, Dry Erasers for Classroom - PO02952	$ 24.79	World Language	0100-0 Academic Depts
1833 Amazon	#498979 via ACH	10/22/2026	INV 1CYR-FFJH-XWQK, material for costumes for fall 2026 play - PO03034	$ 94.51	General Academic	0100-0 Academic Depts
4343 Scoot Education Inc	#498980 via ACH	10/22/2026	9/18/26, INV-179935-1, Substitutes	$ 104.00	Administrative	0100-0 Academic Depts
4343 Scoot Education Inc	#498981 via ACH	10/22/2026	9/22/26-9/25/26, INV INV-181226-1, Substitutes	$ 416.00	Administrative	0100-0 Academic Depts
1833 Amazon	#499079 via ACH	10/22/2026	INV 1CTR-V6KL-VQNC, iPad cases for the WJV testing - PO03209	$ 77.70	Special Education	6500-0 Special Education
1833 Amazon	#499179 via ACH	10/22/2026	08/2026, INV 1WC3-V4X9-XMXG, GBC Thermal Laminating Film for Copy Room - PO03098	$ 234.18	Administrative	0300-0 Operations
1833 Amazon	#499279 via ACH	10/22/2026	08/2026, INV 1QTJ-KY4L-W3C7, Theatrical Productions Supplies - PO02855	$ 485.12	Visual and Performing Arts	0100-0 Academic Depts
4343 Scoot Education Inc	#499280 via ACH	10/22/2026	9/16/26-9/17/26, INV 179795, Substitutes	$ 930.00	Special Education	6500-0 Special Education
4343 Scoot Education Inc	#499379 via ACH	10/22/2026	9/29/26-10/1/26, INV 182385, Substitutes	$ 1,929.00	Special Education	6500-0 Special Education
4343 Scoot Education Inc	#499483 via ACH	10/22/2026	9/28/26-10/2/26, INV 182512, Substitutes	$ 11,322.00	General Academic	0100-0 Academic Depts
1833 Amazon	#499583 via ACH	10/22/2026	09/2026, INV 1DLR-T6Y3-NRFG, Snacks and Water for Unhoused, Foster, & Migrant Students - PO03005	$ 49.79	Special Education	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2276 Kelly Services, Inc.	#499739 via ACH	10/23/2026	INV 5617717688 08/10/26-08/21/2026	$ 10,185.96	General Academic	6500-0 Special Education; 0100-0 Academic Depts
2276 Kelly Services, Inc.	#499740 via ACH	10/23/2026	08/18/26-08/28/2026 INV 5617842047	$ 9,076.74	General Academic	0100-0 Academic Depts; 0300-0 Operations; 6500-0 Special Education
2276 Kelly Services, Inc.	#499741 via ACH	10/23/2026	09/22/2026-09/25/2026 INV 5618465341 SUBSTITUTE	$ 8,045.30	General Academic	0100-0 Academic Depts; 0300-0 Operations; 6500-0 Special Education
1833 Amazon	#500094 via ACH	10/27/2026	INV 1GCV-WHPJ-Y6K6, Equipment needed for tech department - PO03073	$ 262.53	Technology	0300-0 Operations
2445 Piece of Mind Care Services	#500095 via ACH	10/27/2026	INV 199-1 PO03301 CPI Training - August 2026	$ 2,500.00	Special Education	6500-0 Special Education
2267 JW Pepper & Son, Inc	#500096 via ACH	10/27/2026	INV 368807895, 368919568, Music for Fall 2026 - PO02995	$ 56.60	Visual and Performing Arts	0100-0 Academic Depts
3042 Project Lead The Way, Inc	#500194 via ACH	10/27/2026	Reissue: 531310 2026-2027, INV 531310, PLTW Registration Fee - PO02852- B2B Issue , JE 3021	$ 5,400.00	STEAM	0100-0 Academic Depts
4336 Scenario Learning, LLC (Vector Solutions)	#500294 via ACH	10/27/2026	9/14/26-9/13/27, INV152139, Vector Solutions Training for Volunteers - PO03163	$ 864.00	General Operations	0300-0 Operations
4096 Lindsey C. Surendranath Granted, Inc	#500394 via ACH	10/27/2026	8/1/26-8/30/26, INV 346, CTE Program Support - PO03186	$ 3,400.00	Administrative	6387-0 CTE
188 JUDITH PAEZ	#500497 via ACH	10/28/2026	Reimbursement: 09/2026 - CR000089 Mileage Reimb - Costa Mesa Conference	$ 101.53	Administrative	Business
1833 Amazon	#500800 via ACH	10/28/2026	08/2026, INV 1RLH-19DK-LKLP, Classroom Art Supplies. - PO02917	$ 58.52	Visual and Performing Arts	0300-0 Operations
4767 M & S Technology Group, LLC (The Circle)	#500801 via ACH	10/28/2026	07/30, INV 249437, Staples for Copy Room Printers - PO03105	$ 101.19	Administrative	0300-0 Operations
1833 Amazon	#500900 via ACH	10/28/2026	08/2026, INV 1MXL-PV9D-4VJ7, Name Plates - PO02821	$ 14.86	Marketing	0300-0 Operations
1833 Amazon	#500901 via ACH	10/28/2026	INV 1R1W-6TKL-JKHK,Replacement Filter for Faucet- PO02927 8/16/26 to 8/22/26	$ 418.08	Career/Voc Ed/Arts	0300-0 Operations
1833 Amazon	#501000 via ACH	10/28/2026	08/2026, INV 1H1H-DKMY-CCPT, Filter for Classroom & Sign for Cafeteria- PO02875	$ 196.80	Buildings and Grounds	0300-0 Operations
1833 Amazon	#501100 via ACH	10/28/2026	08/2026, 1GWX-WPJK-CN7M, Music Classes Misc Materials - PO02903	$ 65.80	Visual and Performing Arts	0100-0 Academic Depts
4767 M & S Technology Group, LLC (The Circle)	#501200 via ACH	10/28/2026	INV 256805 PO03241 Circle overage charges for 8/1/2026	$ 3,025.87	Technology	0000-0 General; 0500-0 Technology
4357 Riverside Assessments, LLC	#501325 via ACH	10/29/2026	09/2026, INV290407, WJV Materials for Required Testing SPED students - PO02823	$ 6,950.00	Special Education	6500-0 Special Education
1833 Amazon	#501525 via ACH	10/29/2026	INV 1YCN-641Q-CMYV, Advanced Placement World History: Modern, 2nd Edition - PO02704	$ 859.60	Social Studies	0100-0 Academic Depts
2276 Kelly Services, Inc.	#501635 via ACH	10/30/2026	5/22–5/29/26 Kelly Substitutes, INV 5617123646 – Reissue of returned CK#22525	$ 10,535.70	General Academic	0100-0 Academic Depts; 0300-0 Operations
5912 ArbiterPay	ACH261006-01	10/06/2026	October Sports fees, Arbiter Pay Fee, PO03162	$ 4,168.00	Athletics	0200-0 Athletics
4065 U.S. Bank National Association	ACH261006-02	10/06/2026	Credit Card PYMT for September 2026	$ 30,679.00	Administrative	0300-0 Operations
5578 Arbiter Sports LLC	ACH261030-01	10/30/2026	10/1/2026 - 9/30/2027 - Arbiter Yearly Subscription	$ 3,275.00	Athletics	0200-0 Athletics

EasyLink Payment Portal Tests (not vendor payments; excluded from total above)

Name	Check Number	Date	Memo	Amount	Approved By
6093 Judith Ponce	#493370 via ACH	10/01/2026	EasyLink payment portal test – $0.01 ACH to verify setup. Not a vendor payment.	$ 0.01	Dean Bennett
6093 Judith Ponce	#493594 via ACH	10/07/2026	EasyLink payment portal test – $0.01 ACH to verify setup. Not a vendor payment.	$ 0.01	Dean Bennett
6100 Shahan Markarian	#493701 via ACH	10/08/2026	EasyLink payment portal test – $0.01 ACH to verify setup. Not a vendor payment.	$ 0.01	Dean Bennett
6094 Janneyra Verduzco	#493961 via ACH	10/12/2026	EasyLink payment portal test – $0.01 ACH to verify setup. Not a vendor payment.	$ 0.01	Dean Bennett
			Total	**$ 0.04**	

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1826 ASB
October 2026

Total **$ 91,540.23**

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1969 California Scholarship Federation Inc	4561	10/02/2026	2026-2027, Annual dues CSF/CJSF - PO03178	$ 150.00	TRUST - CSF	9150-0 Trust/Club : 1000 ASB
5968 Trinity Classical Academy	4562	10/02/2026	12/26–12/30/26 Girls Basketball Tournament Fee, PO02908 – Returned by CNB (Positive Pay, no decision); reversed JE3115; reissued CK#4579	$ 550.00	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	4563	10/02/2026	09/10/2026, INV 110726, Student Store Snack Inventory - PO03070	$ 2,383.52	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4564	10/02/2026	09/16/2026, INV 110941, Student Store Snack Inventory - PO03070	$ 1,790.37	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
5446 Touch Graphix, Inc.	4565	10/06/2026	08/2026, INV 115087, Graduation Stoles for Bible Club - PO02510	$ 74.63	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4566	10/08/2026	10/06/2026, INV 111489, Student Store Snack Inventory - PO03187	$ 1,834.72	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4567	10/08/2026	09/30/2026, INV 111310, Student Store Snack Inventory - PO03187	$ 1,701.96	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	4568	10/12/2026	09/2026, INV 11JM-KMJV-XXM6, ASB Goodies for Fall Sports, Pep Rally & Athletes - PO03130	$ 196.35	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
26 109731 Kotaro Mukasa	4569	10/13/2026	Reimbursement: 07/2025–11/2025, Robotics Team Registration & Competition Fees	$ 2,029.10	TRUST - Robotics	9150-0 Trust/Club : 1000 ASB
2296 Oubi Digital dba Alittlelee llc	4570	10/15/2026	08/2026, INV 20260813, Volleyball Social Media Package - PO02949	$ 950.00	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
6097 Student	4571	10/20/2026	Reimbursement - 09/21/26, First Club Meeting, Snacks Purchase	$ 22.00	TRUST - Together in Tech	9150-0 Trust/Club : 1000 ASB
4438 Conrad Sun LLC (Ren Athletics)	4572	10/20/2026	07/2026, INV 24859, 32 Girls Volleyball Varsity Jerseys – PO02825	$ 1,416.00	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
6096 Manuel Palafox	4573	10/20/2026	09/29/2026, Premium Ice Bag for Club Rush Food- Reimbursement	$ 32.03	TRUST - Giving Tree	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	4574	10/20/2026	09/2026, INV 935199238, Football Coach's Gear - PO03201	$ 5,497.07	TRUST - Football	9150-0 Trust/Club : 1100 Athletics
5596 Newport Harbor High School	4575	10/20/2026	12/2026, West Soccer Classic Tournament Fee for Newport Harbor Girls Soccer - PO03295	$ 650.00	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
2750 Manhattan Stitching	4576	10/20/2026	09/2026, INV 118129, Fall Marching Band Embroidered Jackets - PO03139	$ 2,343.78	TRUST - Band	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	4577 (VOIDED)	10/22/2026		$ -	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
3370 Pearison, Incorporated dba Band Shoppe	4578	10/22/2026	09/2026, INV SI270569, Colorguard Shoes and Gloves - PO02986	$ 2,454.35	TRUST - Band	9150-0 Trust/Club : 1000 ASB
5968 Trinity Classical Academy	4579	10/22/2026	7/17/26-10/15/26, INV 2544100, Netsuite Services - PO02813 Reissue ACH Bank information incorrect	$ 550.00	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
6087 Manuel Aguilera	4580	10/23/2026	08/24-09/18/2026- Strength and Conditioning Training Services for Varsity Boys Basketball- PO03296	$ 1,200.00	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
2853 First Class Events	4581	10/23/2026	10/2026, INV 262410, Homecoming Event Balance - PO03364, total contract 51,500	$ 46,500.00	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
26 109731 Kotaro Mukasa	4582 (VOIDED)	10/23/2026	Reimbursement, 2025-2026 Robotics Team Registration & Competition Fees. (Duplicate payment CK#4569)	$ -	TRUST - Robotics	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4583	10/23/2026	10/16/2026, INV 111835, Student Store Snack Inventory - PO03187	$ 1,454.47	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
6107 Francis Ramirez Sanchez	4584	10/27/2026	10/2026, INV 120, Senior Personalized Banners - PO03387	$ 560.00	TRUST - Football	9150-0 Trust/Club : 1100 Athletics
4331 Corbin Bowling Center Inc.	4585	10/27/2026	10/2026, Senior Halloween Event for 300-400 Guests, Remaining Balance - PO03382	$ 3,641.70	TRUST - Grad Class 2027	9150-0 Trust/Club : 1000 ASB
293 1 Jesus Contreras	4586	10/27/2026	08/2026 Reimbursement, Fuel & Meals for Hawaii Trip, Football Team Chaperone - ER2166 & ER2168	$ 229.12	TRUST - Football	9150-0 Trust/Club : 1100 Athletics
3370 Pearison, Incorporated dba Band Shoppe	4587	10/27/2026	10/2026, INV SI272632, Colorguard Shoes and Gloves - PO02986	$ 746.90	TRUST - Band	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4588	10/29/2026	09/23/2026, INV 111097, Student Store Snack Inventory - PO03070	$ 1,773.60	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	4589	10/29/2026	10/22/2026, INV 112030, Student Store Snack Inventory - PO03187	$ 1,874.26	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#495474 via ACH	10/14/2026	INV 19VG-KHYQ-MCRM, Marching Band Shoes - PO03069	$ 142.56	TRUST - Band	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#495591 via ACH	10/15/2026	INV 19PK-6DHD-YQR3, Truss Lighting for Theatre - PO03084	$ 2,442.60	TRUST - Drama	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#495704 via ACH	10/15/2026	INV 1C19-PGMH-FC7X , spirit gear for our homecoming spirit week - PO03025	$ 388.64	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#495705 via ACH	10/15/2026	INV 1CTH-1TVJ-7FX9, Scrapbook and supplies for photo album - PO03014	$ 20.83	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#495903 via ACH	10/15/2026	INV 13PK-FWTF-XLRN, Camera supplies for Historians - PO03120	$ 260.02	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#496003 via ACH	10/15/2026	INV 17KR-7DGW-W1J4, Shoes for Fall 2026 marching band - PO03096	$ 100.94	TRUST - Band	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#496004 via ACH	10/15/2026	INV 17Q6-RW7C-C91L, Spirit sun glasses for Fall 2026 Sports Pep Rally - PO03009	$ 29.10	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#496103 via ACH	10/15/2026	INV 16JW-VKPX-13FW, Supplies for Volleyball Player Celebration - PO02950	$ 50.60	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#496203 via ACH	10/15/2026	INV 17M3-NYCQ-XMF1, Spirit items and Gatorades for Student vs. Staff Volleyball game - PO03075	$ 193.22	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#497486 via ACH	10/19/2026	INV 1F6J-6Y9M-33VX, Award Items for Homecoming Proposal Contest - PO03047	$ 251.23	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#497586 via ACH	10/19/2026	INV 1FML-R1TF-R1F9, Low-lying Fog Machine Designed for Theatrical Productions - PO02855	$ 2,743.74	TRUST - Drama	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#497692 via ACH	10/19/2026	INV 1GJ9-97D3-LN79, Spirit Gear - PO02910	$ 639.74	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#497793 via ACH	10/19/2026	INV 194R-QYMT-7WJF, Senior Halloween Event Decorations - PO02951	$ 26.05	TRUST - Grad Class 2027	9150-0 Trust/Club : 1000 ASB

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1833 Amazon	#497895 via ACH	10/19/2026	08/2026, INV 1N9F-MWH9-1DPV, Amazon Goods, Decorations, and Activities for Senior Sunrise - PO02911	$ 317.58	TRUST - Grad Class 2027	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#498264 via ACH	10/20/2026	INV 1WXF-6W1X-HXRM, Decorations for Homecoming Dance & Parade - PO03135	$ 9.37	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#499841 via ACH	10/23/2026	INV 1LKG-4VKV-HV3H, Supplies for crowning homecoming royalty at homecoming game - PO03170	$ 41.68	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#499842 via ACH	10/23/2026	INV 1MW9-FTFQ-JD73, Supplies for Clips of Kindness event - PO02903	$ 26.32	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#500097 via ACH	10/27/2026	INV 1Y6D-74KL-PXGJ, Floats for Homecoming Dance & Parade - PO03135	$ 294.56	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#500098 via ACH	10/27/2026	INV 1LPM-LMT1-T9GM , Supplies for draping hallways for homecoming dance promotion - PO03129	$ 95.41	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#500600 via ACH	10/28/2026	INV 1XNL-GXP4-7RPP PO02910 8/23/26 to 8/29/26 Whipped Cream Topping, 13 oz, Ready-to-Use, Creamy Dessert & Coffee Topper	$ 19.90	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#500700 via ACH	10/28/2026	8/2026, INV 1KFK-TJDY-JQQN, Sweets Assortment for Students - PO02909	$ 36.48	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#501326 via ACH	10/29/2026	08/2026, INV 1WG6-4JPV-LFVC, The Kingdom Items for Football Games, Pep Rallies & Lunch Event - PO02902	$ 701.25	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB
1833 Amazon	#501425 via ACH	10/29/2026	INV 1K6W-19LF-LYNF, Supplies for Senior Carwash - PO03023	$ 102.48	ASB (Student Council)	9150-0 Trust/Club : 1000 ASB

ASB Trust Balance Report

El Camino Real Charter High School • October 2026

Club / Account	Balance	Notes
ASB (Student Council)	$43,214.02	
TRUST - 3D Printing Club	$58.00	
TRUST - A Capella (Vocal Royale)	$1,218.28	
TRUST - AcaDeca	$2,113.42	
TRUST - Alt. Music Club	$136.00	
TRUST - Art4Hearts	$41.00	
TRUST - Athletic Director	$93.80	
TRUST - Band	$16,290.65	
TRUST - Baseball	$26,361.65	
TRUST - Biology Club	$43.50	
TRUST - Black Student Union	$5,353.16	
TRUST - Boys Basketball	$5,620.26	
TRUST - Boys Golf	$767.82	
TRUST - Boys Lacrosse	$7,923.82	
TRUST - Boys Soccer	$7,766.09	
TRUST - Boys Tennis	$1,536.77	
TRUST - Boys Volleyball	$1,228.00	
TRUST - Brett Schmitt Memorial Fund	($680.87)	Pending City National Bank approval to transfer funds from the Brett Schmitt Memorial Fund account.
TRUST - CSF	$31,449.51	
TRUST - Cheerleaders	$28,392.95	
TRUST - Choir	$16,167.44	
TRUST - Claws for a Cause	$17.88	
TRUST - Cognitive Youth Tutoring Club	$24.00	
TRUST - College Counseling	$239.68	
TRUST - Creative Writing	$2,349.60	
TRUST - Criminal Justice Club	$24.00	

Club / Account	Balance	Notes
TRUST - Cross Country	$2,079.55	
TRUST - Culinary	$1,021.43	
TRUST - DECA	$978.40	
TRUST - Dance	$10,261.20	
TRUST - Drama	$27,060.49	
TRUST - Dungeons & Dragons Club	$35.50	
TRUST - ECR Community Leaders	$700.00	
TRUST - ECR ROYAL FAMILIES	$1,723.58	
TRUST - ECR Squads Abroad Club	$145.00	
TRUST - FCCLA	$1,311.30	
TRUST - FLEX	$10.00	
TRUST - Filipino Club	$74.46	
TRUST - Film Club	$17.00	
TRUST - Football	$29,420.93	
TRUST - French Club	$1,611.73	
TRUST - GSA Club	$2,465.26	
TRUST - Ganssle Memorial School	$1,000.00	
TRUST - Gifts of Gratitude	$35.00	
TRUST - Girls Basketball	$2,266.07	
TRUST - Girls Flag Football	$1,235.19	
TRUST - Girls Golf	$6,446.13	
TRUST - Girls Lacrosse	$3,251.17	
TRUST - Girls Soccer	$782.32	
TRUST - Girls Tennis	$2,646.74	
TRUST - Girls Volleyball	$22,085.06	
TRUST - Giving Tree	$137.00	
TRUST - Grad Class 2027	$12,107.91	
TRUST - Grad Class 2028	$1,070.12	
TRUST - Grad Class 2029	$66.66	
TRUST - Grad Class 2030	$37.89	
TRUST - Helping Hands	$22.00	

Club / Account	Balance	Notes
TRUST - Hope Haven	$85.50	
TRUST - Hope Through Hearts	$189.08	
TRUST - Jewish Club	$65.50	
TRUST - Journalism	$3,808.75	
TRUST - KPOP Club	$292.33	
TRUST - Key Club	$570.36	
TRUST - La Familia	$159.47	
TRUST - Local Charity Outreach	$92.00	
TRUST - Local Vocals	$828.00	
TRUST - Marine Biology Club	$112.00	
TRUST - Medical Club	$7,948.22	
TRUST - Milton Goffman Scholarship	$4,805.00	
TRUST - Mock Trial	$385.00	
TRUST - Model United Nation	$326.27	
TRUST - Muslim Student Association (MSA)	$44.00	
TRUST - NJROTC	$37,679.04	
TRUST - National Honors Soc	$2,880.56	
TRUST - Open Book Society	$20.00	
TRUST - Origami Club	$27.00	
TRUST - Paws for a Cause	$36.00	
TRUST - Pengwings Drone Club	$2.00	
TRUST - Persian Club	$65.00	
TRUST - Philosophy Club	$116.00	
TRUST - Physics Club	$687.89	
TRUST - Podcast Club	$97.00	
TRUST - Project Paper Bag	$244.10	
TRUST - Relay for life	$2,135.96	
TRUST - Robotics	$819.29	
TRUST - Rocketry Club	$26.25	
TRUST - SURF CLUB	$414.53	
TRUST - Sand Volleyball	$1,865.94	

Club / Account	Balance	Notes
TRUST - Schship JHarrison	$9,253.61	
TRUST - Science Bowl	$1,441.23	
TRUST - Science National Honors Society	$119.90	
TRUST - Softball	$12,154.83	
TRUST - Soil Regeneration Club	$91.00	
TRUST - Spanish Honor Soc	$22.90	
TRUST - Speech & Debate	$176.68	
TRUST - Sports Marketing Club	$123.00	
TRUST - Sports Psychology	$117.00	
TRUST - Step	$34.70	
TRUST - Study Bible Club	$154.37	
TRUST - Tech Support for Senior Citizens	$11.00	
TRUST - Teens for Entrepreneurship	$26.00	
TRUST - Thespians Club	$1,345.48	
TRUST - Together in Tech	$96.00	
TRUST - Track & Field	$985.26	
TRUST - UNICEF	$692.79	
TRUST - VAPA Scholarship	$2,219.52	
TRUST - Vietnamese Club	$342.58	
TRUST - Visual Arts Club	$41.00	
TRUST - Women's Health Club	$36.00	
TRUST - Wrestling	$3,143.64	
TRUST - Yearbook	$646.00	
TRUST - You Can Do This SCHLR	$500.00	
Total	**$430,458.05**	

Coversheet

Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Credit Card Charges.

Section: III. Finance
Item: C. Discuss and Vote to Recommend to the Full Board Approval of the October 2026 Credit Card Charges.
Purpose: Vote
Submitted by:
Related Material: Item_III_C_October_2026_Credit Card.pdf
Item_III_C_October_2026_Credit Card Statement.pdf

ECRCHS
CREDIT CARD DETAILS
October 2026

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
FIVERR *	9/25/2026	PO03443	September 14 Special Board Meeting Minutes	Emilie Larew	Ryan D. Guinto	Administrator	$ 109.00	Learning Recovery Emergency Block Grant
KERN CO SUPT OF SCHOOL	9/25/2026	CR000089	workshop focuses on information district staff need to maintain fiscal accountability, legal compliance, transparency and accuracy in their student body accounts	Emilie Larew	Judith Ponce	Business Group	$ 100.00	Educator Effectiveness Block Grant
ANTHROPIC* CLAUDE TEAM	9/28/2026	PO03145	Blanket PO: Claude AI - Team Max plan subscription for pro data analysis monthly charges for 26-27 school year	Emilie Larew	Chris Valencia	Technology	$ 240.00	General Operations
ANTHROPIC* CLAUDE TEAM	9/28/2026	PO03145	Blanket PO: Claude AI - Team Max plan subscription for pro data analysis monthly charges for 26-27 school year	Emilie Larew	Chris Valencia	Technology	$ 2,681.21	General Operations
VEX*EVENTS --PO $330	9/28/2026	PO03150	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 165.00	General Academic
VEX*EVENTS --PO $330	9/28/2026	PO03150	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 165.00	General Academic
SMARTANDFINAL 409	9/28/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 418.46	Perkins
NETSUITE INC	9/28/2026	PO03109	NetSuite renewal through November 2026	Emilie Larew	Chris Valencia	Business Group	$ 10,672.20	General Operations
SMARTANDFINAL 409	9/29/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 419.52	Perkins
SMARTANDFINAL 409	9/30/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 297.81	Perkins
AMECI PIZZA & PASTA -	9/30/2026	PO03207	Coaches Meeting in B-12 9/30/26	Emilie Larew	Colson Phillip	Athletics	$ 78.46	General Athletics
WGI* EVENT REGISTRATIO	10/1/2026	PO03215	Color Guard Competition in Manhattan Beach CA	Emilie Larew	Daniel De Luna	Visual and Performing	$ 695.00	General Academic
FIVERR *	10/1/2026	PO03442	Sept 24 Special Board Meeting Minutes	Emilie Larew	Ryan D. Guinto	Administrator	$ 193.40	General Technology
SO CAL PERCUSSION ALLI	10/1/2026	PO03138	SCPA Competition Fees	Emilie Larew	Kevin Thurow	Visual and Performing	$ 1,500.00	General Academic
FIVERR *	10/2/2026	PO03441	Sept 30 Special Board meeting Minutes	Emilie Larew	Ryan D. Guinto	Administrator	$ 109.00	General Technology
WWW COSTCO COM	10/2/2026	PO03198	Tennis balls for Girls Varsity Tennis	Emilie Larew	Jason Grider	Athletics	$ 606.26	General Athletics
INDEED USI26-08471614	10/2/2026	PO03449	Indeed Invoice for Job Postings	Emilie Larew	Rocio Castaneda	Administrator	$ 434.78	General Operations
SMARTANDFINAL 409	10/5/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 492.07	Perkins
ASSOCIATIO* CASBO CARE	10/6/2026	PO03242	Post CBO position on CASBO website	Emilie Larew	Vania Rodriguez	Administrator	$ 295.00	General Operations
SMARTANDFINAL 409	10/6/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 404.07	Perkins
SQ *UNDERWOOD FAMILY FARM	10/8/2026	PO03044	Underwood Family Farms field trip for alternative curriculum students. To provide instruction on agriculture, animals, and life on a farm. Students will work on money skills, communication, and independent living skills.	Emilie Larew	Melissa Harr	Special Education	$ 320.00	General Academic
THE HOME DEPOT #6632	10/9/2026	PO03268	Supplies for maintenance repairs walls and paint.	Emilie Larew	Chris Valencia	Administrator	$ 32.78	General Operations
THE HOME DEPOT #1070	10/9/2026	PO03268	Supplies for maintenance repairs walls and paint.	Emilie Larew	Chris Valencia	Administrator	$ 247.52	General Operations
MODEL UN AT UCLA	10/12/2026	PO03292	UCLA MUN Conference - ADDITIONAL 8 DELEGATES BEING ADDED	Emilie Larew	Albert Vazquez-Meji	Social Studies	$ 447.12	General Academic

ECRCHS
CREDIT CARD DETAILS
October 2026

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
JEA* INV-30992	10/12/2026	PO03007	Journalism Education Association Advisor Membership	Emilie Larew	Amy Carter	English	$ 95.00	General Academic
VEX*EVENTS	10/12/2026	PO03274	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 125.00	General Academic
VEX*EVENTS	10/12/2026	PO03276	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 125.00	General Academic
VEX*EVENTS	10/12/2026	PO03273	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 400.00	General Academic
VEX*EVENTS	10/12/2026	PO03273	Competitions provide the environment and arena for students to demonstrate their mastery in mechanical engineering and in the programming language C++.	Emilie Larew	Tashara Barnes	STEAM	$ 525.00	General Academic
CORNERSTONE TEAM SPORTS	10/12/2026	PO02969	Race Day Nutrition for 2026 Cross Country Season.	Emilie Larew	Colson Phillip	Athletics	$ 195.00	General Athletics
SMARTANDFINAL 409	10/12/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 458.40	Perkins
SQ *FIRST TO THE FINISH	10/12/2026	PO03244	Replacement Parts for Cross Country Team Tent.	Emilie Larew	Colson Phillip	Athletics	$ 25.00	General Athletics
SQ *FIRST TO THE FINISH	10/12/2026	PO03243	Replacement Roller bag for team Tent.	Emilie Larew	Colson Phillip	Athletics	$ 209.20	General Athletics
IONOS	10/12/2026	PO03294	Domain renewal for *ecrchs.net	Emilie Larew	Chris Valencia	Technology	$ 20.17	General Operations
THE HOME DEPOT #1070	10/12/2026	PO03289	Stucco Patch Material for repairing the walls.	Emilie Larew	Chris Valencia	Buildings and Grounds	$ 48.38	General Operations
TEACHERSPAYTEACHERS.COM	10/13/2026	PO03300	Lesson plans for Sped science class for the substitute teacher.	Emilie Larew	Melissa Harr	Special Education	$ 53.30	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
SMARTANDFINAL 409	10/13/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 448.03	Perkins
AGUAVIDA PREMIUM WATER	10/14/2026	PO02797	Blanket PO for Water Delivery 2026-2027	Emilie Larew	Chris Valencia	Administrator	$ 397.64	General
STONEFIRE GRILL - WEST HI	10/14/2026	PO03307	Football Team Dinner for Players 10/15/26	Emilie Larew	Colson Phillip	Athletics	$ 748.44	TRUST - Football
YCBM.COM PLAN TEAM	10/14/2026	PO03305	YouCanBook.Me Yearly Subscription used for School tours, admissions and counseling office appointments	Emilie Larew	Angel Rios	Clerical	$ 96.95	General Operations
YCBM.COM PLAN TEAM	10/15/2026	PO03305	YouCanBook.Me Yearly Subscription used for School tours, admissions and counseling office appointments	Emilie Larew	Angel Rios	Clerical	$ 97.20	General Operations
SMARTANDFINAL 409	10/16/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 366.28	Perkins
THE HOME DEPOT #1070	10/16/2026	PO03309	supplies needed for ECR Step Performance at homecoming pep rally	Emilie Larew	Evan Coleman	Alternative Education	$ 350.39	General Operations
FIVERR *	10/18/2026	PO03440	October 16 Special Board Meeting Minutes	Emilie Larew	Ryan D. Guinto	Administrator	$ 161.75	General Operations
IONOS	10/19/2026	PO03462	Domain reservation fee yearly 10/13/2026 - 10/12/2027	Emilie Larew	Chris Valencia	Technology	$ 191.10	General Operations
THE HOME DEPOT #6632	10/19/2026	PO03324	Materials for Midsummer Fall Play	Emilie Larew	Christopher Hutson	Visual and Performing	$ 488.63	General Academic
HOMEDEPOT.COM	10/20/2026	PO03324	Materials for Midsummer Fall Play	Emilie Larew	Christopher Hutson	Visual and Performing	$ 63.44	General Academic
ANTHROPIC* CLAUDE TEAM	10/21/2026	PO03145	Blanket PO: Claude AI - Team Max plan subscription for pro data analysis monthly charges for 26-27 school year	Emilie Larew	Chris Valencia	Technology	$ 224.99	General Operations

ECRCHS
CREDIT CARD DETAILS
October 2026

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
SMARTANDFINAL 409	10/21/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 594.83	Perkins
SMARTANDFINAL 409	10/22/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 529.61	Perkins
IN *PRIDE SASH	10/22/2026	PO03355	Senior graduation sashes	Emilie Larew	Taytum Reckleff	Athletics	$ 250.68	TRUST - Girls Volleyball
CALIFORNIACHICKENCAFE	10/23/2026	PO03370	Food for US History Retreat (Vazquez, Rayzor, Boyle, Kaur, Lohman)	Emilie Larew	Megan Rayzor	Social Studies	$ 84.39	General Academic
SMARTANDFINAL 409	10/23/2026	PO02887	Groceries and supplies for Culinary classroom labs and competition practice. This amount is partially board-approved and partially grant-funded through CTE. It includes delivery of items.	Emilie Larew	Nicole Gamez	Career/Voc Ed/Arts	$ 492.28	Perkins
						Total	**$ 28,989.74**	

Account Number : 4866 9100 8047 0367
Unique ID: XXXX XXXX XXXX 9185
EMILIE LAREW
Statement Date : 10-26-2026



Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$28,989.74
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	**$28,989.74**
Disputed Amount	$0.00

General Information

Total Activity $28,989.74

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

DOB 11/2/26

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	2403629626871446283643 3	FIVERR * 954-368-2267 NY	109.00
09-28	09-25	2412259627001701267422 9	KERN CO SUPT OF SCHOOL 661-636-4000 CA	100.00
09-29	09-28	2401134627210000850691 0	ANTHROPIC* CLAUDE TEAM ANTHROPIC.COM CA	240.00
09-29	09-28	2401134627210000908040 2	ANTHROPIC* CLAUDE TEAM ANTHROPIC.COM CA	2,681.21
09-29	09-28	2411641627174299068249 2	VEX*EVENTS 903-453-0802 TX	165.00
09-29	09-28	2411641627174499093099 6	VEX*EVENTS 903-453-0802 TX	165.00
09-29	09-28	2423168627291239320887 5	SMARTANDFINAL 409 510-851-8548 CA	418.46
09-29	09-28	2433322627191203503116 7	NETSUITE INC 650-627-1000 CA	10,672.20
09-30	09-29	2423168627391354507611 0	SMARTANDFINAL 409 510-851-8548 CA	419.52
10-01	09-30	2423168627491473108199 6	SMARTANDFINAL 409 510-851-8548 CA	297.81
10-01	09-30	2426979627400118678622 0	AMECI PIZZA & PASTA - 818-710-9424 CA	78.46
10-02	10-01	2400077627510000889479 3	WGI* EVENT REGISTRATIO WGI.ORG OH	695.00
10-02	10-01	2403629627474449035469 7	FIVERR * 954-368-2267 NY	193.40
10-02	10-01	2406466627410005720216 8	SO CAL PERCUSSION ALLI SCPA.LIVE CA	1,500.00
10-05	10-02	2403629627574268499169 5	FIVERR * 954-368-2267 NY	109.00
10-05	10-02	2469216627540836427841 1	WWW COSTCO COM 800-955-2292 WA	606.26
10-05	10-02	2479338627500062678907 9	INDEED USI26-08471614 800-4625842 TX	434.78
10-06	10-05	2423168627992066915463 5	SMARTANDFINAL 409 510-851-8548 CA	492.07
10-07	10-06	2401134627910017215590 1	ASSOCIATIO* CASBO CARE NAYLOR.COM MD	295.00
10-07	10-06	2423168628092185211091 0	SMARTANDFINAL 409 510-851-8548 CA	404.07

(New Activity continued on next page)

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

EL CAMINO REAL CHS

Account Number: 4866 9100 8047 0367
Unique ID: XXXX XXXX XXXX 9185
Amount Due: $0.00

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

106481110674256 S

EMILIE LAREW
EL CAMINO REAL CHS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

EMILIE LAREW
Account Number : 4866 9100 8047 0367
Unique ID: XXXX XXXX XXXX 9185
Statement Date : 10-26-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24692166281401209114869	SQ *UNDERWOOD FAMILY FARM GOSQ.COM CA	320.00
10-12	10-09	24943016283010187452696	THE HOME DEPOT #6632 800-466-3337 CA	32.78
10-12	10-09	24943016283010197009544	THE HOME DEPOT #1070 800-466-3337 CA	247.52
10-13	10-12	24064666286100005607233	MODEL UN AT UCLA WWW.UCLAMUN.O CA	447.12
10-13	10-12	24069276285100134550886	JEA* INV-30992 WWW.JEA.ORG KS	95.00
10-13	10-12	24116416285712442689035	VEX*EVENTS 903-453-0802 TX	125.00
10-13	10-12	24116416285712442796061	VEX*EVENTS 903-453-0802 TX	125.00
10-13	10-12	24116416285716442543076	VEX*EVENTS 903-453-0802 TX	400.00
10-13	10-12	24116416285718442237428	VEX*EVENTS 903-453-0802 TX	525.00
10-13	10-12	24116416285742424554915	CORNERSTONE TEAM SPORTS 877-910-4519 IL	195.00
10-13	10-12	24231686286928896042748	SMARTANDFINAL 409 510-851-8548 CA	458.40
10-13	10-12	24692166285405257342849	SQ *FIRST TO THE FINISH GOSQ.COM IL	25.00
10-13	10-12	24692166285405306219436	SQ *FIRST TO THE FINISH GOSQ.COM IL	209.20
10-13	10-12	24906416285269325896728	IONOS 877-4612631 PA	20.17
10-14	10-13	24036296286744600060057	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	53.30
10-14	10-13	24231686287930083235134	SMARTANDFINAL 409 510-851-8548 CA	448.03
10-14	10-14	24692166287406446050671	AGUAVIDA PREMIUM WATER 747-444-9637 CA	397.64
10-14	10-12	24943016286010198150641	THE HOME DEPOT #1070 800-466-3337 CA	48.38
10-15	10-14	2444500628730081967587 5	STONEFIRE GRILL - WEST HI 888-649-5783 CA	748.44
10-15	10-14	74208476288100009860535	YCBM.COM PLAN TEAM BEDFORD	96.95
10-16	10-15	74208476289100004623333	YCBM.COM PLAN TEAM BEDFORD	97.20
10-19	10-18	24036296291712546155698	FIVERR * 954-368-2267 NY	161.75
10-19	10-16	24231686290933714109046	SMARTANDFINAL 409 510-851-8548 CA	366.28
10-19	10-16	24943016290010194767574	THE HOME DEPOT #1070 800-466-3337 CA	350.39
10-20	10-19	24906416292269859677297	IONOS 877-4612631 PA	191.10
10-21	10-19	24943016293010189657720	THE HOME DEPOT #6632 800-466-3337 CA	488.63
10-22	10-21	24011346294100141574092	ANTHROPIC* CLAUDE TEAM ANTHROPIC.COM CA	224.99
10-22	10-21	24231686295939531095800	SMARTANDFINAL 409 510-851-8548 CA	594.83
10-22	10-20	24943016294010181145871	HOMEDEPOT.COM 800-466-3337 GA	63.44
10-23	10-22	24231686296940733116237	SMARTANDFINAL 409 510-851-8548 CA	529.61
10-23	10-22	24692166295405086718076	IN *PRIDE SASH 310-9730106 CA	250.68
10-26	10-23	24011346296100166879671	CALIFORNIACHICKENCAFE CALIFORNIACHI CA	84.39
10-26	10-23	24231686297941960013963	SMARTANDFINAL 409 510-851-8548 CA	492.28

Coversheet

Discussion and Vote to Recommend Approval of the First Interim 2026-2027 Report

Section: III. Finance
Item: D. Discussion and Vote to Recommend Approval of the First Interim 2026-2027 Report
Purpose: Vote
Submitted by:
Related Material: Item_III_D_ 2026-27 First Interim Report.pdf
Item_III_D_ October 2026 Board Report.pdf
Item_III_D_ 2026-27 First Interim Report Fom 62.pdf

ECR EL CAMINO REAL CHARTER HIGH SCHOOL

FINANCE COMMITTEE

2026–27 First Interim Report

Projected results through June 30, 2027 · Actuals through October 31, 2026

Thursday, November 12, 2026

Prepared by HARNESS · Unaudited

HARNESS Transforming Back Office

AT A GLANCE

2026–27 projected year-end results

Total Revenues

$50.04M

+$887K vs. budget

Total Expenses

$50.21M

+$1.27M vs. budget

Change in Net Position

($164.1K)

Budget: +$214.3K

Ending Net Position

$54.92M

June 30, 2027

Enrollment

2,712

Budget 2,725 (−13)

Funded ADA

2,495.04

Budget 2,507 · 92% attendance

Cash

$37.5M

Actual, October 31, 2026

KEY TAKEAWAY

Unrestricted operations are projected positive. The decline reflects planned use of restricted carryover.

Unrestricted

+$1.81M

$49.70M → $51.51M

Restricted

($1.97M)

$5.39M → $3.42M, grant funds spent

Total change in net position

($164.1K)

+$558.5K before ($722.6K) investment market value change

Source: SACS Form 62I, Components of Ending Net Position. July 1 unrestricted = unaudited beginning net position less restricted net position.

REVENUES

Revenues are projected $887K above budget

SACS Category	Board Budget	First Interim	Fav / (Unfav)	%
LCFF Sources	35,964,757	35,790,579	(174,178)	−0.5%
Federal Revenue	1,907,631	1,911,485	3,854	0.2%
Other State Revenue	4,776,720	6,256,760	1,480,040	31.0%
Other Local Revenue	6,508,030	6,085,241	(422,789)	−6.5%
Total Revenues	49,157,138	50,044,065	886,927	1.8%

Other State +$1.48M: full Student Support Block Grant allocation recognized ($2.46M), lottery +$80K, state child nutrition +$91K

Other Local −$423K: ($723K) investment market value change, partly offset by interest and dividends +$91K and lease income +$141K

LCFF −$174K: funded ADA of 2,495.04 vs. 2,507 budgeted

Source: SACS Form 62I · Whole dollars

Powered by BoardOnTrack

EXPENSES

Expenses are projected $1.27M above budget

SACS Category	Board Budget	First Interim	Fav / (Unfav)	%
Certificated Salaries	17,382,914	17,786,666	(403,752)	-2.3%
Classified Salaries	4,690,921	4,837,235	(146,314)	-3.1%
Employee Benefits	9,990,786	9,834,122	156,664	1.6%
Books and Supplies	5,563,466	5,700,110	(136,644)	-2.5%
Services and Other Operating Expenses	9,623,487	10,160,277	(536,790)	-5.6%
Depreciation and Amortization	1,339,200	1,537,744	(198,544)	-14.8%
Other Outgo	352,035	352,035	0	0.0%
Total Expenses	48,942,809	50,208,189	(1,265,380)	-2.6%
Net Increase (Decrease) in Net Position	214,329	(164,124)	(378,453)	

Source: SACS Form 62I · Whole dollars · Positive variance is favorable to net position

Powered by BoardOnTrack

EXPENSE DRIVERS

What moved expenses versus budget

Above budget

Object	Change
Operations and Housekeeping (5500)	+$609,667
Dues and Memberships (5300)	+$386,526
Cert. Supervisors and Administrators (1300)	+$386,446
Cert. Pupil Support (1200)	+$216,570
Depreciation, non-cash (6900)	+$198,544
Classified Supervisors and Admin. (2300)	+$196,157
Materials and Supplies (4300)	+$136,644
Professional/Consulting (5800)	+$118,998

Below budget (partial offsets)

Object	Change
Rentals, Leases and Repairs (5600)	−$471,546
Health and Welfare Benefits (3401-3402)	−$255,340
Certificated Teachers' Salaries (1100)	−$199,264
Subagreements for Services (5100)	−$90,595
Classified Instructional Salaries (2100)	−$53,297

Source: SACS Form 62I, column E · Largest object-level variances

SINCE THE SEPTEMBER BOARD REPORT

The projection improved $273K from September

	September Forecast	First Interim	Change
Total Revenues (incl. interest and dividends)	49,717,895	50,044,065	326,170
Total Expenses	50,155,416	50,208,189	(52,773)
Change in Net Position	(437,521)	(164,124)	273,397

Revenues +$326K

Full Student Support Block Grant allocation recognized +$1.05M, offset by ($723K) investment market value change through September, now included in the projection.

Expenses +$52.8K

Services and other operating +$28.6K, certificated salaries +$15.4K, benefits +$4.6K, classified salaries +$4.2K.

Sources: September 2026 Board Report; SACS Form 62I · Positive change is favorable

ACTUALS TO DATE · JULY–OCTOBER 2026

Spending is pacing within the annual projection

Revenues to date

$12.25M

24% of projected annual revenue

Expenses to date

$13.68M

27% of projected annual expenses, 33% of the year elapsed

Net to date

($1.42M)

Includes ($655K) investment market value change

Reading the year-to-date results

- State apportionments follow the statutory payment schedule, so revenue arrives unevenly; LCFF received to date is 27% of the annual projection.
- Investment income to date: $856,761 interest; ($655,258) net change in investment market value.

Source: SACS Form 62I, column C (Actuals to Date)

NET POSITION AND RESERVES

Ending net position remains strong at $54.9M

Component	July 1, 2026	June 30, 2027	Change
Restricted Net Position (9797)	5,387,429	3,417,494	(1,969,935)
Unrestricted Net Position (9790)	49,699,436	51,505,247	1,805,811
Total Net Position	55,086,866	54,922,742	(164,124)

Actual cash, October 31, 2026

$37.5M

About 9 months of projected cash operating expenses (excludes depreciation)

Note on unrestricted net position

SACS reports net investment in capital assets within unrestricted. Net capital assets were $10.0M at September 30, so not all of the $51.51M is available cash.

Sources: SACS Form 62I; October 31, 2026 cash; September 2026 Board Report (capital assets)

RESTRICTED BALANCES

$3.42M in restricted funds projected at June 30, 2027

Resource	Program	Projected Balance
5310	Child Nutrition: School Programs	1,607,544
5330	Child Nutrition: Summer Food Service Program	78,949
5466	Child Nutrition: Supply Chain Assistance	297,455
6019	Student Support and PD Discretionary Block Grant (2025)	827,912
6770	Arts and Music in Schools (Prop 28)	187,614
7435	Learning Recovery Emergency Block Grant	325,367
7810	Other Restricted State	92,653
	Total Restricted Net Position	3,417,494

Source: SACS Form 62I, Restricted Detail · Whole dollars

WATCH ITEMS

What we are monitoring before Second Interim

PRIORITY

Child nutrition balances

$1.61M in 5310 is about 9.9 months of program spending. USDA limits net cash resources to 3 months (about $487K). A spend-down plan is needed.

Enrollment and ADA

2,712 enrolled vs. 2,725 budgeted; ADA 2,495.04. P-1 attendance will refresh the LCFF projection.

Utilities

Operations and housekeeping projected at $1.56M vs. $951K budget, based on current run rates.

Investment market value

Projection includes ($723K) change through September; later market moves are not forecast. Interest and dividends: $1.66M.

One-time state grants

Block grant balances (6019 $828K; 7435 $325K) carry forward. Eligible-cost documentation is in progress.

Prop 28 award

Projected $464K vs. $543K budget, pending confirmation of the full-year apportionment.

RECOMMENDED ACTION

The Finance Committee reviews the 2026–27 First Interim for submission to LAUSD and recommends Board approval on November 19.

Thursday, November 12
Finance Committee review and recommendation

Monday, November 16
First Interim submitted to LAUSD

Thursday, November 19
Board approval at the regular meeting

February 15, 2027
Second Interim due to LAUSD

ECRCHS FINANCIAL DASHBOARD

2026–27 • October 2026 • Forecast through June 30, 2027

Unaudited

Board of Directors • Single school

FORECAST ENROLLMENT	FORECAST ADA	FORECAST NET CHANGE	REPORTED BANK CASH
2,712	**2,495.04**	**−$164.1K**	**$37.51M**
vs 2,725 budget: −13 (−0.48%)	vs 2,507 budget: −11.96; 92% attendance	vs +$214.3K budget (−$378.5K)	October 31; not forecast cash

SINGLE-SCHOOL FORECAST SCORECARD

REVENUE VARIANCE	EXPENSE VARIANCE	NET CHANGE VARIANCE	OPEB FUNDING
+$886.9K Favorable	**−$1,265.4K** Unfavorable	**−$378.5K** Unfavorable	**>100%** Management reports

FULL-YEAR FORECAST VS BUDGET

LINE ITEM	FORECAST	BUDGET	SURPLUS IMPACT
State Aid – Revenue Limit	35,790,579	35,964,757	-174,178
Federal Revenue	1,911,485	1,907,631	+3,854
Other State Revenue	6,256,761	4,776,720	+1,480,041
Other Local Revenue	5,143,028	4,934,457	+208,571
Aggregate revenue rounding	-1	0	-1
Operating Revenue	**49,101,852**	**47,583,565**	**+1,518,287**
Salaries & Benefits	32,458,023	32,064,621	-393,402
Books & Supplies	5,700,110	5,563,466	-136,644
Operating Services & Facilities	10,160,277	9,623,487	-536,790
Capital Outlay & Depreciation	1,537,744	1,339,200	-198,544
Transfers Out / Interest	352,035	352,035	0
Total Expenses	**50,208,189**	**48,942,809**	**-1,265,380**
Operating Income / (Loss)	**-1,106,337**	**-1,359,244**	**+252,907**
Net Investment Income / (Loss)	942,213	1,573,573	-631,360
Forecast Net Change	**-164,124**	**214,329**	**-378,453**

Positive surplus impact is favorable. Rounded natural-account detail governs subtotals.

Restricted Funding — Annual Forecast

Projected June 30, 2027; not October cash.

Child Nutrition	**1,607,544**
Summer Food Service	**78,949**
Supply Chain Assistance	**297,455**
Student Support / PD Block Grant	**827,912**
Prop 28 — Arts and Music	**187,614**
Learning Recovery Block Grant	**325,367**
Other Restricted State	**92,653**
TOTAL RESTRICTED	**3,417,494**

KEY FINANCIAL WATCH ITEMS

Child Nutrition spend-down

Annual revenue and spending are both $1,947,194; $1,607,544 carryover is not reduced.
Open action: validate balances/costs and approve an eligible spending plan; no target/date approved.

Operating result

Annual operating deficit is $1,106,337 before all investment income and gains.
Net investment income of $942,213 limits the forecast net loss to $164,124.

OPEB funding explanation

Management reports funding above 100%, explaining negative long-term liabilities.
Funding status and presentation have not been independently actuarially verified.

REPORTED CASH & LIQUIDITY

Gross bank cash	**$37.51M**
Gross projected expense coverage	**9.25 months**

Gross cash / monthly annual expenses excluding depreciation.
Restrictions and timing not assessed; not unrestricted DCOH or runway.

El Camino Real Charter High School

2026–27 Year-end Forecast | October 2026 | Enrollment 2,712 | ADA 2,495.04

Account	Revenue / expense	2025–26 Unaudited Actuals	2026–27 Budget	2026–27 Forecast	Forecast − Budget Variance
Revenues					
State Aid - Revenue Limit					
8011	LCFF State Aid	13,528,606	17,271,735	17,189,337	(82,398)
8012	Education Protection Account	10,786,112	7,059,769	7,026,089	(33,680)
8019	State Aid - Prior Year	119,513	-	(2,601)	(2,601)
8096	In Lieu of Property Taxes	11,689,851	11,633,253	11,577,754	(55,499)
	State Aid - Revenue Limit Total	**36,124,082**	**35,964,757**	**35,790,579**	**(174,178)**
Federal Revenue					
8181	Special Education - Entitlement	703,962	614,040	611,110	(2,930)
8182	Special Education - Discretionary	-	-	-	-
8220	Federal Child Nutrition	691,560	669,454	694,875	25,421
8290	Title I, Part A - Basic Low Income	403,339	396,496	403,339	6,843
8291	Title II, Part A - Teacher Quality	69,913	69,039	69,913	874
8293	Title III - Limited English	-	26,354	-	(26,354)
8294	Title V, Part B - PCSG	28,232	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-
8296	Other Federal Revenue	220,059	132,248	132,248	-
8299	Prior Year Federal Revenue	45,304	-	-	-
	Federal Revenue Total	**2,162,369**	**1,907,631**	**1,911,485**	**3,854**
8311	State Special Education	-	-	-	-
8520	Child Nutrition	1,246,345	1,161,265	1,252,319	91,054
8545	School Facilities (SB740)	-	-	-	-
8550	Mandated Cost	156,413	156,880	156,880	-
8560	State Lottery	769,055	692,870	772,741	79,871
8598	Prior Year Revenue	-	-	-	-
8599	Other State Revenue	2,456,446	2,765,705	4,074,821	1,309,116
	Other State Revenue Total	**4,628,259**	**4,776,720**	**6,256,761**	**1,480,041**
8634	Food Service Sales	13,306	18,000	13,370	(4,630)
8650	Lease and Rental Income	118,864	1,978	143,404	141,426
8677	Interagency Services Between LEAs	2,580,625	3,462,177	3,462,177	-
8689	Other Fees and Contracts	-	1,000,000	1,000,000	-
8690	Other Local Revenue	267,898	300,000	300,000	-
8698	ASB Fundraising	-	100,000	100,000	-
8699	School Fundraising	381,813	50,252	50,252	-
8980	Contributions, Unrestricted	970,738	2,050	2,050	-
8990	Contributions, Restricted	-	-	71,775	71,775
	Other Local Revenue Total	**4,333,244**	**4,934,457**	**5,143,028**	**208,571**
	Total Revenue	**47,247,954**	**47,583,565**	**49,101,852**	**1,518,287**

El Camino Real Charter High School

2026–27 Year-end Forecast | October 2026 | Enrollment 2,712 | ADA 2,495.04

Account	Revenue / expense	2025–26 Unaudited Actuals	2026–27 Budget	2026–27 Forecast	Forecast − Budget Variance
Expenses					
1100	Teachers' Salaries	13,441,872	13,283,042	13,083,778	(199,264)
1170	Teachers' Substitute Hours	18,537	18,908	18,908	-
1175	Teachers' Extra Duty/Stipends	-	874,562	874,562	-
1200	Pupil Support Salaries	1,977,037	2,019,299	2,235,869	216,570
1300	Administrators' Salaries	1,252,908	1,187,103	1,573,549	386,446
1900	Other Certificated Salaries	-	-	-	-
	Certificated Salaries Total	**16,690,354**	**17,382,914**	**17,786,666**	**403,752**
2100	Instructional Salaries	1,139,567	1,210,272	1,156,975	(53,297)
2200	Support Salaries	1,827,252	1,695,658	1,699,112	3,454
2300	Classified Administrators' Salaries	852,288	775,833	971,990	196,157
2400	Clerical and Office Staff Salaries	1,104,360	962,358	962,358	-
2900	Other Classified Salaries	191,443	46,800	46,800	-
	Classified Salaries Total	**5,114,910**	**4,690,921**	**4,837,235**	**146,314**
Benefits					
3101	STRS	3,052,390	3,320,137	3,386,389	66,252
3202	PERS	1,139,700	1,238,403	1,215,624	(22,779)
3301	OASDI	603,486	290,837	299,909	9,072
3311	Medicare	-	320,071	328,047	7,976
3401	Health and Welfare	3,985,482	4,559,661	4,304,321	(255,340)
3501	State Unemployment	5,443	11,037	8,881	(2,156)
3601	Workers' Compensation	194,071	234,845	275,156	40,311
3700	Retiree Benefits	3,267,809	-	-	-
3901	Other Benefits	14,526	15,795	15,795	-
	Benefits Total	**12,262,907**	**9,990,786**	**9,834,122**	**(156,664)**
Books and Supplies					
4100	Textbooks and Core Materials	254,577	938,000	938,000	-
4200	Books and Reference Materials	36,158	37,243	37,243	-
4302	School Supplies	608,976	502,757	616,267	113,510
4305	Software	-	495,000	495,000	-
4309	Custodial Supplies	-	-	-	-
4310	Office Expense	112,873	150,000	150,000	-
4311	Business Meals	-	-	-	-
4312	School Fundraising Expense	-	-	-	-
4345	Non Instructional Supplies	1,195,480	1,208,210	1,231,344	23,134
4350	ASB Expense	-	-	-	-
4400	Noncapitalized Equipment	238,598	504,000	504,000	-
4700	Food Services	1,341,813	1,728,256	1,728,256	-
	Books and Supplies Total	**3,788,475**	**5,563,466**	**5,700,110**	**136,644**
Subagreement Services					
5101	Nursing	-	681	-	(681)

El Camino Real Charter High School

2026–27 Year-end Forecast | October 2026 | Enrollment 2,712 | ADA 2,495.04

Account	Revenue / expense	2025–26 Unaudited Actuals	2026–27 Budget	2026–27 Forecast	Forecast − Budget Variance
5102	Special Education	-	-	-	-
5103	Substitute Teacher	1,197,522	1,323,750	1,191,448	(132,302)
5104	Transportation	39,514	163,150	163,150	-
5105	Security	861,677	854,379	762,527	(91,852)
5106	Other Educational Consultants	2,122,201	2,051,627	2,185,867	134,240
	Subagreement Services Total	**4,220,914**	**4,393,587**	**4,302,992**	**(90,595)**
Operations and Housekeeping					
5201	Auto and Travel	93,377	116,285	96,178	(20,107)
5300	Dues & Memberships	699,980	100,000	486,526	386,526
5400	Insurance	442,675	534,706	534,706	-
5501	Utilities	1,515,310	951,102	1,560,769	609,667
5502	Janitorial Services	-	-	-	-
5516	Miscellaneous Expense	34	-	-	-
5531	ASB Fundraising Expense	2,250	-	-	-
5900	Communications	61,996	60,008	63,855	3,847
5901	Postage and Shipping	-	-	-	-
	Operations and Housekeeping Total	**2,815,622**	**1,762,101**	**2,742,034**	**979,933**
Facilities, Repairs and Other Leases					
5601	Rent	114,503	597,400	117,938	(479,462)
5602	Additional Rent	24,657	22,490	25,397	2,907
5603	Equipment Leases	-	-	-	-
5604	Other Leases	-	46,720	-	(46,720)
5605	Real/Personal Property Taxes	-	-	-	-
5610	Repairs and Maintenance	50,640	431	52,160	51,729
	Facilities, Repairs and Other Leases Total	**189,800**	**667,041**	**195,495**	**(471,546)**
Professional/Consulting Services					
5801	IT	-	209,000	209,000	-
5802	Audit & Taxes	-	-	-	-
5803	Legal	234,421	300,000	350,000	50,000
5804	Professional Development	-	160,371	160,371	-
5841	Professional Development Food	11,512	3,767	8,201	4,434
5805	General Consulting	381,517	386,867	439,687	52,820
5806	Special Activities/Field Trips	611,372	613,479	629,713	16,234
5807	Investment Fees / Bank Charges	194,627	152,769	200,466	47,697
5808	Printing	-	14,496	-	(14,496)
5809	Other taxes and fees	28,877	16,706	29,743	13,037
5810	Payroll Service Fee	102,459	102,248	105,533	3,285
5899	Miscellaneous Fees	29,770	-	20,399	20,399
5812	District Oversight Fee	360,046	-	-	-
5825	ASB Consultants	-	2,318	-	(2,318)
5813	County Fees	-	-	-	-

El Camino Real Charter High School

2026–27 Year-end Forecast | October 2026 | Enrollment 2,712 | ADA 2,495.04

Account	Revenue / expense	2025–26 Unaudited Actuals	2026–27 Budget	2026–27 Forecast	Forecast − Budget Variance
5814	SPED Encroachment	656,918	723,987	676,626	(47,361)
5840	Onboarding Fees	-	2,472	-	(2,472)
5815	Public Relations/Recruitment	87,395	112,278	90,017	(22,261)
	Professional/Consulting Services Total	**2,698,914**	**2,800,758**	**2,919,756**	**118,998**
Depreciation					
6200	Capital Outlay	37,942	-	-	-
6900	Depreciation Expense	1,085,544	1,339,200	1,537,744	198,544
	Depreciation Total	**1,123,486**	**1,339,200**	**1,537,744**	**198,544**
Transfers Out / Interest (source category)					
7299	Transfers Out	64,518	352,035	352,035	-
7438	Interest Expense	-	-	-	-
	Transfers Out / Interest (source category) Total	**64,518**	**352,035**	**352,035**	**-**
	Total Expenses	**48,969,900**	**48,942,809**	**50,208,189**	**1,265,380**
	Net Operational Income (Loss)	**(1,721,946)**	**(1,359,244)**	**(1,106,337)**	**252,907**
Other Changes					
8660	Interest Revenue	1,056,127	1,069,513	1,056,127	(13,386)
8661	Dividend Revenue	1,217,418	504,060	608,709	104,649
	Total Interest and Dividend Income	**2,273,545**	**1,573,573**	**1,664,836**	**91,263**
	Change in Net Assets	**551,599**	**214,329**	**558,499**	**344,170**
8662	Net Increase (Decrease) in the Fair Value of Investments	2,517,843	-	(1,080,962)	(1,080,962)
8664	Gain (Loss) on Sale of Investments	1,880,671	-	358,339	358,339
	Total Other Changes	**4,398,514**	**-**	**(722,623)**	**(722,623)**
	Total Change in Net Assets	**4,950,113**	**214,329**	**(164,124)**	**(378,453)**
	Total Revenue Including Net Investment Income	**53,920,013**	**49,157,138**	**50,044,065**	**886,927**
	Aggregate revenue rounding adjustment (included in totals)	-	-	(1)	(1)

Variance is forecast less budget: positive revenue improves results; positive expense increases cost. Subtotals and comparative totals are calculated from the displayed natural-account detail. A separate $1 aggregate revenue rounding adjustment aligns the annual forecast to the governing totals.

El Camino Real Charter High School
Statement of Financial Position
October 31, 2026 | FY2026–27

ASSETS		
Current Assets		
Cash and Bank Balances (including undeposited funds)		37,514,442
Investments		8,328,934
Accounts Receivable		
9200	Accounts Receivable	81,122
9232	AR - Property Taxes	60,532
9239	AR - Special Education	(3,553)
9202	Interest Receivable	508,048
9211	AR - Title I	343,646
9212	AR - Title II	49,203
9214	AR - Title IV	7,869
9226	AR- Child Nutrition (Federal)	203,269
9230	AR - State Aid	2,098,407
9233	AR - Lottery	204,341
9246	AR - Child Nutrition (State)	250,704
9249	AR - Other State Grants	58,451
Total Accounts Receivable		**3,862,039**
9320	Store Inventory	109,170
9330	PrePaid Expenses	72,297
Total Current Assets		**49,886,882**

El Camino Real Charter High School
Statement of Financial Position
October 31, 2026 | FY2026–27

Property and Equipment		
9410	Land	2,019,964
9420	Land Improvements	286,352
9430	Buildings	6,168,286
9431	Fixed Asset - Building Improvements	871,118
9440	Equipment	5,413,388
9460	Fixed Asset - Leasehold Improvements	1,478,554
Property and Equipment, at cost		**16,237,662**
9425	Accumulated Depreciation - Land Improvements	(252,915)
9435	Accumulated Depreciation-Buildings	(1,893,801)
9436	Accumulated Depreciation - Building Improvements	(399,522)
9445	Accumulated Depreciation-Equipment	(2,545,062)
9465	Accumulated Depreciation - Leaseholds	(1,253,226)
Total Accumulated Depreciation		**(6,344,527)**
Total Property and Equipment, net		**9,893,135**
TOTAL ASSETS		**59,780,017**

El Camino Real Charter High School
Statement of Financial Position
October 31, 2026 | FY2026–27

LIABILITIES AND NET ASSETS		
Current Liabilities		
9500	Accounts Payable	761,462
9503	AP - Special Education	92,782
9501	Accrued Accounts Payable	1,158,317
9505	CalCard - Accounts Payable	3,722
6539	CalCard Account 1	2,811
6539	CalCard Account 2	1
Refunds Payable		374
9530	Garnishment/Lien Payable	1,224
9550	Retirement Liability - PERS	371,427
9555	Retirement Liability - STRS	1,233,849
9558	Retirement Liability - PARS	75,554
9573	Accrued Salaries	26,258
9580	403B Payable	(33,070)
9585	Other Payroll Liabilities	(39,322)
9552	Sales Taxes Payable CA	135

El Camino Real Charter High School
Statement of Financial Position
October 31, 2026 | FY2026–27

Current Liabilities (continued)		
9589	OPEB Current Liability	386,047
9620	Due to Student Groups/Other Agencies	189,675
9621	Due to (From) School 1	208,564
9650	Deferred Revenue	605,625
9651	Deferred Deposits	205,004
9652	Deferred Tuition	577,755
Total Current Liabilities		**5,828,194**
Long-term Liabilities (as reported; see notes)		
9664	OPEB Liability	(4,668,888)
9665	Compensated Absences Payable	248,559
Total Long-term Liabilities		**(4,420,329)**
TOTAL LIABILITIES		**1,407,865**
Net Assets / Equity — Source Ledger Categories		
3000	Retained Earnings	40,660,895
9760	Fund Balance	14,865,904
9793	Audit Adjustments	3,062,509
9797	Temporarily Restricted	1,207,650
Current-year change in net assets (July–October)		(1,424,806)
TOTAL NET ASSETS		**58,372,152**
TOTAL LIABILITIES AND NET ASSETS		**59,780,017**

Unaudited management reporting | Dollar amounts rounded to whole dollars

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El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

		YTD Actual ($)
REVENUE		
State Aid - Revenue Limit		
8011	Charter Schools General Purpose Entitlement - State Aid	3,837,448
8012	Education Protection Account Entitlement	2,520,238
8019	State Aid - Prior Years	(2,601)
8096	Charter Schools in Lieu of Property Taxes	3,273,158
State Aid - Revenue Limit Total		**9,628,243**
Federal Revenue		
8220	Child Nutrition Programs	205,487
8221	Donated Food Commodities	15,220
8285	Interagency Contracts Between LEAs	190,670
8290	Every Student Succeeds Act	125,371
8299	All Other Federal Revenue	47,555
Federal Revenue Total		**584,303**
Other State Revenue		
8520	Child Nutrition - State	375,292
8560	State Lottery Revenue	179,384
8590	All Other State Revenue	225,786

El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

		YTD Actual ($)
Other State Revenue Total		**780,462**
Other Local Revenue and Contributions		
8600	Other Local Revenue	1,168
8634	Food Service Sales	2,990
8650	Leases and Rentals	147,330
8660	Interest	516,266
8661	Dividends	340,494
8664	Gain (Loss) on Sale of Investments	358,339
8662	Net Increase (Decrease) in the Fair Value of Investments	(1,013,598)
8677	Interagency Services Between LEAs	708,765
8690	Other Local Revenue	(3,829)
8699	All Other Local Revenue	13,440
8804	ASB Revenues	116,375
8980	Contributions	71,775
Other Local Revenue and Contributions Total		**1,259,517**
TOTAL REVENUE		**12,252,525**
EXPENSES		

El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

		YTD Actual ($)
Certificated Salaries		
1100	Teachers Salaries	4,455,887
1200	Certificated Pupil Support Salaries	671,493
1300	Certificated Supervisor & Administrator Salaries	423,898
Certificated Salaries Total		**5,551,278**
Classified Salaries		
2100	Classified Instructional Aide Salaries	339,396
2200	Classified Support Salaries	587,204
2300	Classified Supervisor & Administrator Salaries	386,425
2400	Classified Clerical & Office Salaries	336,625
2900	Classified Other Salaries	17,061
Classified Salaries Total		**1,666,711**
Benefits		
3101	State Teachers Retirement System, certificated positions	1,044,237
3102	State Teachers Retirement System, classified positions	2,395
3201	Public Employees Retirement System, certificated positions	37,049
3202	Public Employees Retirement System, classified positions	314,880
3301	OASDI/Alternative, certificated positions	91,326
3302	OASDI/Alternative, classified positions	106,130

El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

		YTD Actual ($)
3401	Health & Welfare Benefits - Certificated Positions	869,026
3402	Health and Welfare Benefits - Classified Positions	399,462
3501	State Unemploy. Insurance - Certificated Positions	2,765
3502	State Unemploy. Insurance - Classified Positions	829
3601	Worker's Comp Insurance - Certificated Positions	82,547
3602	Workers' Comp Insurance - Classified Positions	35,377
3700	Retiree Benefits	(16,684)
3902	Other Benefits - Classified Positions	1,003
Benefits Total		**2,970,342**
Books and Supplies		
4100	Approved Textbooks & Core Curricula Materials	253,004
4200	Books & Other Reference Materials	351
4300	Materials & Supplies	23,019
4325	Instructional Materials & Supplies	59,870
4330	Office Supplies	17,219
4345	Non Instructional Student Materials & Supplies	210,786
4400	Noncapitalized Equipment	42,584
4700	Food	152,439
4710	Student Food Services	665

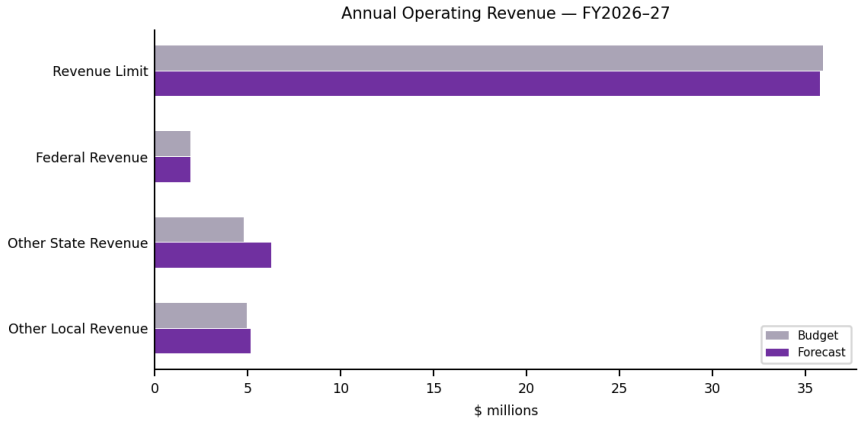
El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

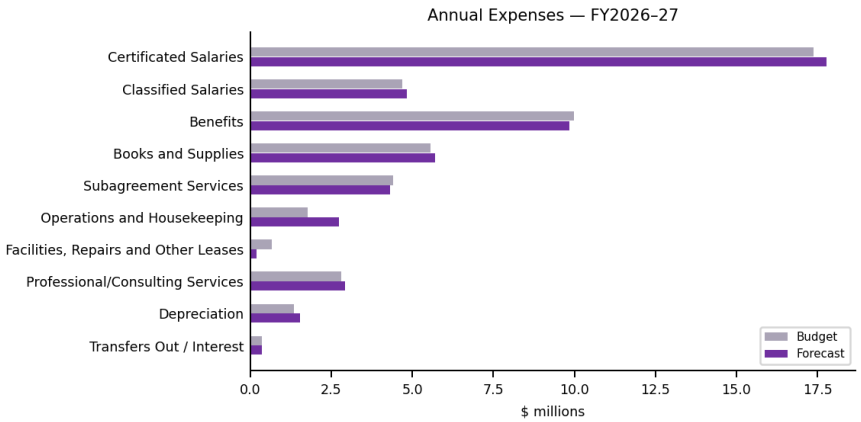
		YTD Actual ($)
Books and Supplies Total		**759,936**
Services and Other Operating Expenses		
5000	Services & Other Operating Expenses	20,000
5200	Employee Travel	4,371
5210	Conferences and Professional Development	9,950
5300	Dues & Memberships	149,587
5400	Insurance	252,900
5500	Operations & Housekeeping	39,665
5520	Security	89,098
5610	Rent	1,800
5616	Repairs and Maintenance - Computers	145
5620	Utilities	421,664
5631	Other Rentals, Leases and Repairs 1	8,385
5800	Other Services & Operating Expenses	8,504
5808	Investment Fees	8,884
5809	Banking Fees	6,139
5815	Consultants - Instructional	409,782
5820	Consultants - Non Instructional - Custom 1	64,824

El Camino Real Charter High School
Statement of Activities
October 31, 2026 | July–October 2026

		YTD Actual ($)
5824	District Oversight Fees	100,814
5830	Field Trips Expenses	63,677
5835	ASB Event or Field Trip	650
5840	Onboarding Fees	414
5841	Professional Development Food	8,397
5845	Legal Fees	178,363
5848	Licenses and Other Fees	84,163
5851	Marketing and Student Recruiting	20,142
5857	Payroll Fees	34,652
5872	Special Education Encroachment	179,886
5884	Substitutes	67,374
5899	Miscellaneous Operating Expenses	402
5900	Communications	15,442
Services and Other Operating Expenses Total		**2,250,074**
Capital Outlay and Depreciation		
6200	Buildings & Improvement of Buildings	11,664
6900	Depreciation	467,327
Capital Outlay and Depreciation Total		**478,991**
TOTAL EXPENSES		**13,677,331**
CHANGE IN NET ASSETS		**(1,424,806)**

El Camino Real Charter High School
Annual Revenue and Expense Mix
October 31, 2026 | FY2026–27





The annual forecast is a $164,124 net loss versus a $214,329 budget surplus, an unfavorable change of $378,453. Operating revenue is $49,101,852 and expenses are $50,208,189, producing a $1,106,337 operating deficit before all investment income and gains. Net investment income of $942,213 reduces that deficit.

El Camino Real Charter High School
Reporting Basis and Review Items
October 31, 2026 | October 2026

Purpose and scope. Unaudited management reporting for the single school through October 31, 2026. This board package is not a complete set of GAAP financial statements. Dollar amounts are rounded to whole dollars unless indicated.

Actual results. July–October revenue is $12,252,524.94 and expenses are $13,677,331.38, a $1,424,806.44 decrease in net assets. No phased YTD budget has been assumed from the annual budget.

Investment income. Actual interest and dividends total $856,760.52. Realized gains of $358,339.22 and unrealized fair-value losses of $1,013,597.56 combine to a $655,258.34 loss; total net investment income is $201,502.18. Actual operating results excluding all investment income and gains are a $1,626,308.62 deficit. Investment fees remain operating expenses.

Annual forecast. Forecast enrollment is 2,712 and ADA is 2,495.04 at 92% attendance, versus budget enrollment of 2,725 and ADA of 2,507. Annual revenue including net investment income is $50,044,065, expenses are $50,208,189, and the net loss is $164,124. Operating results exclude all investment income and gains, not only fair-value changes.

Forecast arithmetic. Category subtotals and comparative totals are calculated from the rounded natural-account detail. A separate $1 aggregate revenue rounding adjustment is included in the forecast totals. Budget revenue, expense and net change are $49,157,138, $48,942,809 and $214,329; prior-year totals are $53,920,013, $48,969,900 and $4,950,113.

El Camino Real Charter High School
Reporting Basis and Review Items
October 31, 2026 | continued

Financial position. Total assets are $59,780,016.70, liabilities are $1,407,864.98 and net assets are $58,372,151.72. Cash and bank balances, including undeposited funds, are combined at $37,514,441.55; investment asset accounts are combined at $8,328,934.37. No investment asset is offset against an OPEB liability.

Ledger equity categories. Retained earnings, fund balance, audit adjustments and the carrying account labeled Temporarily Restricted are shown as ledger categories. They do not establish a verified current donor-restriction split, the annual restricted-resource forecast or available cash. Source signs and current/noncurrent classifications are retained; contractual maturity schedules were not supplied.

OPEB. Management reports that OPEB is more than 100% funded, explaining the negative long-term liability. The reported OPEB liability is a $4,668,888 debit; total long-term liabilities are negative $4,420,328.65. Funding status and gross/net presentation have not been independently actuarially verified. No reclassification is made.

Gross cash coverage. Gross projected expense coverage is 9.25 months, calculated from reported bank cash divided by one month of annual forecast expenses excluding depreciation. Cash restrictions, availability and timing have not been assessed. This is not unrestricted days cash on hand, cash-burn runway or a cash-flow forecast.

Restricted forecast and Child Nutrition. The seven restricted-resource components total $3,417,494.37 projected at June 30, 2027, not an actual October restricted balance or available cash. Child Nutrition annual revenue and spending are each $1,947,194, leaving its $1,607,544.19 carryover unchanged. Summer Food Service and Supply Chain Assistance are separate resources, not freely interchangeable funding.

Management action. No Child Nutrition spend-down plan, target or deadline has been approved. Validate current balances and program cost allocations, confirm eligible uses, approve an incremental spending plan and monitor progress monthly. The forecast balance alone does not establish a regulatory cash-resource excess. Account 6200 expense of $11,663.57 is retained without capitalization adjustment.

El Camino Real Charter High School
Restricted Funding — Annual Forecast
October 31, 2026 | Projected June 30, 2027

Projected restricted-resource net position is not October cash or an actual restricted-balance rollforward. Each program retains its own funding restrictions.

Resource	Program	Projected June 30, 2027
5310	Child Nutrition — School Programs	1,607,544
5330	Summer Food Service Program	78,949
5466	Supply Chain Assistance	297,455
6019	Student Support / Professional Development Block Grant	827,912
6770	Prop 28 — Arts and Music in Schools	187,614
7435	Learning Recovery Emergency Block Grant	325,367
7810	Other Restricted State	92,653
TOTAL RESTRICTED NET POSITION		**3,417,494**

Child Nutrition watch. Resource 5310 begins at $1,607,544.19. Annual revenue of $1,947,194 and spending of $1,947,194 leave the projected ending balance unchanged: no forecast carryover reduction. Summer Food Service ($78,949.27) and Supply Chain Assistance ($297,454.62) are shown separately.

Open action. Validate balances, current cost allocations and eligible uses; approve an incremental spending plan and monitor monthly. No approved plan, target or deadline exists. These projected resource balances are not a regulatory cash-limit test or authorization to spend.

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	35,964,757.00	35,964,757.00	9,628,242.92	35,790,579.00	(174,178.00)	-0.5%
2) Federal Revenue		8100-8299	1,907,631.00	1,907,631.00	584,303.03	1,911,485.00	3,854.00	0.2%
3) Other State Revenue		8300-8599	4,776,720.00	4,776,720.01	780,461.97	6,256,760.00	1,480,039.99	31.0%
4) Other Local Revenue		8600-8799	6,508,030.00	6,508,030.00	1,259,517.02	6,085,241.00	(422,789.00)	-6.5%
5) TOTAL, REVENUES			49,157,138.00	49,157,138.01	12,252,524.94	50,044,065.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	17,382,914.00	17,382,914.00	5,551,277.66	17,786,666.00	(403,752.00)	-2.3%
2) Classified Salaries		2000-2999	4,690,921.00	4,690,921.00	1,666,710.68	4,837,235.00	(146,314.00)	-3.1%
3) Employee Benefits		3000-3999	9,990,786.00	9,990,786.00	2,970,342.37	9,834,122.00	156,664.00	1.6%
4) Books and Supplies		4000-4999	5,563,466.00	5,563,466.01	759,936.29	5,700,110.00	(136,643.99)	-2.5%
5) Services and Other Operating Expenses		5000-5999	9,623,487.00	9,623,487.00	2,149,259.79	10,160,277.00	(536,790.00)	-5.6%
6) Depreciation and Amortization		6000-6999	1,339,200.00	1,339,200.00	478,990.59	1,537,744.00	(198,544.00)	-14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	352,035.00	352,035.00	100,814.00	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			48,942,809.00	48,942,809.01	13,677,331.38	50,208,189.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,329.00	214,329.00	(1,424,806.44)	(164,124.00)		
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)			214,329.00	214,329.00	(1,424,806.44)	(164,124.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	55,086,865.62	55,086,865.62		55,086,865.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,086,865.62	55,086,865.62		55,086,865.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			55,086,865.62	55,086,865.62		55,086,865.62		
2) Ending Net Position, June 30 (E + F1e)			55,301,194.62	55,301,194.62		54,922,741.62		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	5,387,429.21	5,387,429.21		3,417,494.37		
c) Unrestricted Net Position		9790	49,913,765.41	49,913,765.41		51,505,247.25		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,271,735.00	17,271,735.00	3,837,448.00	17,189,337.00	(82,398.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	7,059,769.00	7,059,769.00	2,520,238.00	7,026,089.00	(33,680.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	(2,601.08)	(2,601.00)	(2,601.00)	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	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)
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	11,633,253.00	11,633,253.00	3,273,158.00	11,577,754.00	(55,499.00)	-0.5%
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			35,964,757.00	35,964,757.00	9,628,242.92	35,790,579.00	(174,178.00)	-0.5%
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	669,454.00	669,454.00	220,706.85	694,875.00	25,421.00	3.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	614,040.00	614,040.00	190,670.00	611,110.00	(2,930.00)	-0.5%
Title I, Part A, Basic	3010	8290	396,496.00	396,496.00	125,371.00	403,339.00	6,843.00	1.7%
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	69,039.00	69,039.00	0.00	69,913.00	874.00	1.3%
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	26,354.00	0.00	0.00	(26,354.00)	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	26,354.00	0.00	2,983.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	132,248.00	132,248.00	44,572.18	132,248.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,907,631.00	1,907,631.00	584,303.03	1,911,485.00	3,854.00	0.2%
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	1,161,265.00	1,161,265.00	375,291.99	1,252,319.00	91,054.00	7.8%
Mandated Costs Reimbursements		8550	156,880.00	156,880.00	0.00	156,880.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	692,870.00	692,870.01	179,384.24	772,741.00	79,870.99	11.5%
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, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	336,453.00	0.00	336,453.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	439,991.00	543,324.00	130,004.00	464,304.00	(79,020.00)	-14.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,325,714.00	1,885,928.00	95,781.74	3,274,063.00	1,388,135.00	73.6%
TOTAL, OTHER STATE REVENUE			4,776,720.00	4,776,720.01	780,461.97	6,256,760.00	1,480,039.99	31.0%
OTHER LOCAL REVENUE								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	856,760.52	1,664,836.00	1,664,836.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(655,258.34)	(722,623.00)	(722,623.00)	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	0.00	3,462,177.00	708,765.00	3,462,177.00	0.00	0.0%
All Other Fees and Contracts		8689	6,355,728.00	2,893,551.00	161,099.80	1,456,774.00	(1,436,777.00)	-49.7%
Other Local Revenue								
All Other Local Revenue		8699	152,302.00	152,302.00	188,150.04	224,077.00	71,775.00	47.1%
Tuition		8710	0.00	0.00	0.00	0.00	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			6,508,030.00	6,508,030.00	1,259,517.02	6,085,241.00	(422,789.00)	-6.5%
TOTAL, REVENUES			49,157,138.00	49,157,138.01	12,252,524.94	50,044,065.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,176,512.00	14,176,512.00	4,455,886.71	13,977,248.00	199,264.00	1.4%
Certificated Pupil Support Salaries		1200	2,019,299.00	2,019,299.00	671,493.12	2,235,869.00	(216,570.00)	-10.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,187,103.00	1,187,103.00	423,897.83	1,573,549.00	(386,446.00)	-32.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,382,914.00	17,382,914.00	5,551,277.66	17,786,666.00	(403,752.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,210,272.00	1,210,272.00	339,395.84	1,156,975.00	53,297.00	4.4%
Classified Support Salaries		2200	1,695,658.00	1,695,658.00	587,203.90	1,699,112.00	(3,454.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	775,833.00	775,833.00	386,424.90	971,990.00	(196,157.00)	-25.3%
Clerical, Technical and Office Salaries		2400	962,358.00	962,358.00	336,624.56	962,358.00	0.00	0.0%
Other Classified Salaries		2900	46,800.00	46,800.00	17,061.48	46,800.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,690,921.00	4,690,921.00	1,666,710.68	4,837,235.00	(146,314.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,320,137.00	3,320,137.00	1,046,632.04	3,386,389.00	(66,252.00)	-2.0%
PERS		3201-3202	1,238,403.00	1,238,403.00	351,929.47	1,215,624.00	22,779.00	1.8%
OASDI/Medicare/Alternative		3301-3302	610,908.00	610,908.00	197,456.45	627,956.00	(17,048.00)	-2.8%
Health and Welfare Benefits		3401-3402	4,559,661.00	4,559,661.00	1,268,487.79	4,304,321.00	255,340.00	5.6%
Unemployment Insurance		3501-3502	11,037.00	11,037.00	3,593.81	8,881.00	2,156.00	19.5%
Workers' Compensation		3601-3602	234,845.00	234,845.00	101,239.94	275,156.00	(40,311.00)	-17.2%

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)
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	15,795.00	15,795.00	1,002.87	15,795.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,990,786.00	9,990,786.00	2,970,342.37	9,834,122.00	156,664.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	938,000.00	938,000.00	253,003.84	938,000.00	0.00	0.0%
Books and Other Reference Materials		4200	37,243.00	37,243.00	350.76	37,243.00	0.00	0.0%
Materials and Supplies		4300	1,147,757.00	2,355,967.01	310,893.46	2,492,611.00	(136,643.99)	-5.8%
Noncapitalized Equipment		4400	504,000.00	504,000.00	42,584.06	504,000.00	0.00	0.0%
Food		4700	2,936,466.00	1,728,256.00	153,104.17	1,728,256.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,563,466.00	5,563,466.01	759,936.29	5,700,110.00	(136,643.99)	-2.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	4,393,587.00	4,393,587.00	566,254.38	4,302,992.00	90,595.00	2.1%
Travel and Conferences		5200	116,285.00	116,285.00	4,370.74	96,178.00	20,107.00	17.3%
Dues and Memberships		5300	0.00	100,000.00	149,587.19	486,526.00	(386,526.00)	-386.5%
Insurance		5400-5499	634,706.00	534,706.00	252,900.00	534,706.00	0.00	0.0%
Operations and Housekeeping Services		5500	951,102.00	951,102.00	481,329.13	1,560,769.00	(609,667.00)	-64.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	667,041.00	667,041.00	10,330.32	195,495.00	471,546.00	70.7%
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		5800-5899	2,800,758.00	2,800,758.00	669,046.11	2,919,756.00	(118,998.00)	-4.2%
Communications		5900	60,008.00	60,008.00	15,441.92	63,855.00	(3,847.00)	-6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,623,487.00	9,623,487.00	2,149,259.79	10,160,277.00	(536,790.00)	-5.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	1,339,200.00	1,339,200.00	478,990.59	1,537,744.00	(198,544.00)	-14.8%
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			1,339,200.00	1,339,200.00	478,990.59	1,537,744.00	(198,544.00)	-14.8%
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	100,814.00	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	100,814.00	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENSES			48,942,809.00	48,942,809.01	13,677,331.38	50,208,189.00		
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		

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Resource	Description	2026-27 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,607,544.19
5330	Child Nutrition: Summer Food Service Program Operations	78,949.27
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	297,454.62
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG) 2025	827,912.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	187,614.06
7435	Learning Recovery Emergency Block Grant	325,367.23
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		3,417,494.37

Powered by BoardOnTrack

Coversheet

Discuss and Vote on Los Angeles County Office of Education (LACOE) Certificate of Signatures

Section: IV. School Business
Item: B. Discuss and Vote on Los Angeles County Office of Education (LACOE) Certificate of Signatures
Purpose: Vote
Submitted by:
Related Material: III.B LACOE Certificate of Signatures.pdf

El Camino Real Charter High School

DISTRICT

CERTIFICATION OF SIGNATURES

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633

Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: 11/12/2026 to 11/30/2027

In accordance with governing board approval dated November 12, 20 2026.

Signature _____
Clerk (Secretary) of the Board

Typed Name Mandy Rogers
Clerk (Secretary) of the Board

NOTE: Please TYPE name under signature.

Column 1

Signatures of Members of the Governing Board

SIGNATURE	INITIALS
TYPED NAME: Brian Archibald Board Chair, Community Representative	
President of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME: Mandy Rogers Board Secretary, Parent Representative	
Clerk/Secretary of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME: Alex Placencio Board Member, Classified Representative	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

Column 2

Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, and Contracts:

SIGNATURE	INITIALS
TYPED NAME: Emilie Larew	
TITLE: Interim Executive Director	
SIGNATURE	INITIALS
TYPED NAME: Dean Bennett	
TITLE: Acting Interim Executive Director	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	

Number of Signatures required:

ORDERS FOR SALARY PAYMENTS	ORDERS FOR COMMERCIAL PAYMENTS
NOTICES OF EMPLOYMENT	CONTRACTS

FORM NO. 503-804 Rev. 10-10-2013

Coversheet

Discussion and vote on Food Services Management Contract for the upcoming RFP Approval

Section:	IV. School Business
Item:	C. Discussion and vote on Food Services Management Contract for the upcoming RFP Approval
Purpose:	Vote
Submitted by:	
Related Material:	Food Service Management RFP 2027-001.pptx ECR RFP 2027-001 Food Services Draft.pdf

BOARD ACTION ITEM · NOVEMBER 2026

Food Service RFP 2027-001

A fair, competitive process for our next food service management contract

El Camino Real Charter High School | Home of Academic, Artistic, and Athletic Excellence

Why we need to rebid

Our current contract is ending, and CDE must approve the new RFP before we release it.

June 30, 2027

Current contract ends

The 2022 base-year contract and its four allowed one-year renewals run out. The next contract must be competitively bid.

Nov. 20, 2026

Draft due to CDE

CDE's School Food Service Contracts Unit set this date for our draft RFP. CDE approval is required before release.

July 1, 2027

New contract begins

The Board awards in May, and CDE approves the negotiated contract before it is signed.

What the RFP covers

A fixed-price, per-meal contract for one company to run our school meal program.

2,772
Students, grades 9–12

1 site
Woodland Hills campus

~369,000
Meals a year*

180
School days

Term

One year, July 1, 2027 to June 30, 2028, with up to four one-year renewals

Programs

School Lunch, School Breakfast, summer meals, and à la carte

Vendor provides

All food service staff, purchasing, and on-site meal preparation and service

*170,468 breakfasts, 185,209 lunches, 2,790 summer meals, and 10,948 non-reimbursable meals. To be verified against CNIPS claims before submission.

Built on CDE 2026 model

We start from CDE's current template, so the required state and federal language is already in place.

Buy American caps

Non-domestic food limited to 10% now, 8% in 2028–29, and 5% by 2031–32

California-grown first

Preference for California products of comparable price and quality

Electronic proposals

Bidders submit one PDF instead of a sealed paper package

Monthly direct certification

Free-meal eligibility matched through CALPADS each month

Current regulations

Updated procurement, civil rights, and USDA Foods requirements

CDE approval twice

Before the RFP is released, and before the contract is signed

Evaluation criteria: 2022 vs. 2027

Cost leads, food quality is still scored, and no criterion is counted twice.

Criterion	2022	2027
Cost	35	40
Taste test, food quality and appeal (blind in 2027)	25	15
Understanding of ECR's program / proposed plan	5	15
Experience with school breakfast and lunch programs	20	15
Administrative completeness	5	5
References from comparable schools	none	5
Financial stability	5	5
Corporate capability (now part of experience)	5	none
Total	100	100

40 pts

Cost is the largest factor, the same weight Palisades Charter uses

5 yrs

Minimum experience, unchanged from 2022

Designed for fair competition

Every qualified company competes on the same terms, as federal rules require (2 CFR 200.319).

Drafting disclosed

Any company that helped prepare the RFP must say so, and CDE can review whether it may bid

Independent evaluators

ECR staff sign no-conflict statements; no vendor staff take part in scoring

Blind taste test

Same menu items for everyone, samples coded, scored with a written rubric

Same answers for all

One ECR contact; every question and answer posted to all bidders at once

One set of numbers

Meal counts verified from ECR's own CNIPS claims, used throughout

Scores on file

Each evaluator's score sheet kept and sent to CDE with the results

Protecting student data

The meal system holds student records, so ECR keeps ownership no matter who runs it.

Bidders price two point-of-sale options

Option 1

Vendor uses ECR's existing system at no added cost

Option 2

Vendor supplies a system, priced as a separate line

ECR chooses whichever option is most advantageous after proposals are in.

Under either option

- ECR owns all student and meal data
- Every bidder signs the California Student Data Privacy Agreement
- Full data export and deletion within 30 days of contract end
- Complies with Ed. Code 49073.1 and 49558, and FERPA

RFP schedule

From CDE review to a new contract on July 1, 2027.

1 · CDE REVIEW

Nov 20	Submit draft RFP to CDE
Dec–Feb	CDE review and revisions (30–76 days)
Feb 24	Board approves final RFP

2 · SOLICITATION

Mar 1	RFP released, first notice
Mar 8	Second public notice
Mar 19	Mandatory tour, in person
Apr 1	Questions due
Apr 15	Answers posted to all
Apr 29	Proposals due, 2:00 p.m.

3 · AWARD

May 4	Proposals opened
May 19	Evaluation and taste test
May 26	Board awards contract
June	CDE approves contract
July 1	New contract begins

Recommended action

Staff recommends that the Governing Board:

Authorize staff to submit draft RFP 2027-001 and the Model Fixed-Price Contract to the California Department of Education, School Food Service Contracts Unit, by **November 20, 2026**, for review and approval of ECR's procurement process.

Not a vendor selection

No company is chosen tonight

Back on Feb 24, 2027

Board approves the final, CDE-approved RFP

Back on May 26, 2027

Board votes on the contract award

El Camino Real Charter High School
Request for Proposal and Model Fixed-Price Contract
Food Service Management Company
RFP 2027-001

Based on the California Department of Education Sample Request for Proposal and Model Fixed-Price Contract (February 2026).

Text shown in red is information entered by or specific to El Camino Real Charter High School. Highlighted items are to be completed before submission to the CDE.

Notice of Request for Proposals

Food Service Management Company

RFP 2027-001

Notice is hereby given that the Governing Board of the El Camino Real Charter High School (hereinafter referred to as SFA) is requesting proposals for a food service management company (hereinafter referred to as Respondent[s]) to assist with the SFA's food service program. Respondents should not construe from this legal notice that the SFA intends to enter into a fixed-price contract with the Respondent unless, in the opinion of the SFA, it is in the best interest of the SFA to do so. The SFA reserves the right to negotiate final contractual terms with the successful Respondent.

The Request for Proposal (RFP) documents are available at the El Camino Real Charter High School web site at http://www.ecrchs.net/.

To request the RFP documents, please contact the RFP Contact: **[ECR to insert: one named ECR employee, title, and email address]**

Postal Mail: 5440 Valley Circle Blvd, Woodland Hills, CA 91367

The SFA will record and provide answers to any questions or requests for clarifying information about the RFP during the question and answer period. All questions and answers will be posted on the SFA web site and sent to all Respondents at the same time.

The SFA will hold a Mandatory Tour of the SFA facilities on Friday, March 19, 2027, at **[ECR to insert time]**

Location: El Camino Real Charter High School, 5440 Valley Circle Blvd, Woodland Hills, CA 91367. (see Attachment B).

All potential Respondents must attend in person in order to submit a proposal.

Respondents must submit electronic proposals as a single PDF file labeled: "Proposal - Food Service Management Company 2027-001", addressed to the SFA at:

[RFP Contact name, title], 5440 Valley Circle Blvd, Woodland Hills, CA 91367 **[email address for submissions]**

The SFA will accept all proposals received on or before Thursday, April 29, 2027, at 2:00 p.m. The SFA will not accept proposals that are received after the deadline. The SFA will open proposals at 2:00 p.m. on Tuesday, May 4, 2027.

The SFA reserves the right to reject any or all proposals, and to waive any errors or corrections in a proposal or in the proposal process. The SFA will award the contract based on a review and analysis of the proposals that determines which proposal best meets the needs of the SFA. Following the review and analysis of all responsive proposals, the SFA will make a recommendation to their governing board, as applicable, at its regularly scheduled meeting.

REQUEST FOR PROPOSAL

FOOD SERVICE MANAGEMENT COMPANY

Cover Page

RFP 2027-001

by

El Camino Real Charter High School

FOOD SERVICE PROGRAM

CONTACT INFORMATION

ADDRESS ALL PROPOSALS TO:

[RFP Contact name]

[Title]

El Camino Real Charter High School

5440 Valley Circle Blvd

Woodland Hills, CA 91367

[Email address]

El Camino Real Charter High School Request for Proposal

Table of Contents

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Introduction/Purpose of Solicitation
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Attachment G: Authorization Agreement
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Attachment I: Certification Regarding Lobbying; Debarment, Suspension, and Other Responsibility Matters
Attachment J: Certificate of Independent Price Determination
Attachment K: Certificate of Compliance for Buy American and California Agricultural Preference Requirements
Attachment L: 21-Day Cycle Menu
Attachment M: Blind Taste Test Criteria
Attachment N: California Student Data Privacy Agreement
Exhibit 1: Model Fixed-Price Contract

Introduction/Purpose of Solicitation

The purpose of this Request for Proposal (RFP) is to enter into a fixed-price contract with a food service management company (FSMC) that will provide El Camino Real Charter High School (hereinafter referred to as the school food authority [SFA]) with food service management assistance for their food service operation. The FSMC will provide services to the SFA as described in the Scope of Work in the Model Fixed-price Contract.

The SFA's food service goals are to provide nutritious, high-quality, minimally processed meals to students and participants in National School Lunch Program, School Breakfast Program, and USDA Commodities Program, to accommodate special diets where medically necessary, improve the nutritional quality of meals, and maintain a financially viable food service program (Title 7, Code of Federal Regulations [CFR] sections 210.10 and 220.8, if applicable).

General food service goals are to:

- Provide appealing, minimally processed meals that meet all local, state and federal nutrition standards.
- Promote student participation in the program through engagement with students, staff, and the community
- Create awareness of the direct correlation between adequate nutrition for students and their ability to learn and thrive
- Increase participation at all levels of the food service program by improving meal quality, seeking student and parent input, offering menu variations, and improving planning
- Maintain reasonable prices for students participating in the food service program

All procurement transactions are to be conducted in a manner that provides maximum open and free competition consistent with Title 2, Code of Federal Regulations (2 CFR), Section 200.319(a)(b)(c)(1-7). The SFA must share with every Respondent all information necessary for submitting a competitive proposal. The release of this RFP, evaluation of Respondents, and award of a contract will use competitive bidding standards established in all applicable California state and federal statutes and regulations.

Outlined below are competitive bidding basic standards:

- The purpose of soliciting competitive proposals is to secure public objectives in the most effective manner and avoid the possibilities of graft, fraud, collusion, etc.
- The SFA released this RFP to benefit the SFA and not the Respondents.
- Fulfillment of RFP specifications is based on full and fair competition and acceptance by the SFA of the most responsive and responsible Respondent to the SFA's requirements, as determined by the SFA when evaluating proposals based on the criteria contained in the RFP.
- The RFP must provide a basis for full and fair competition among Respondents to a common standard, free of restrictions that tend to stifle competition.

The above four points are for illustrative purposes only, and do not include all California state and federal requirements to achieve competitive bidding.

To respond to this RFP, interested FSMCs must present evidence of experience, ability, and financial standing necessary to meet the requirements stated in this RFP. The SFA will measure this evidence by scoring the proposals, using a point system that will rank each proposal from highest to lowest, to determine which proposals they will consider for the award of a contract.

To be competitive in this solicitation, the Respondent must:

- Carefully read the entire RFP, attachments, exhibits, addenda, and SFA responses to questions before submitting a proposal
- Ask appropriate questions or request clarification before the deadline in the RFP
- Submit all required responses by the required deadlines
- Follow all instructions and requirements of the RFP thoroughly and appropriately

If a Respondent discovers any ambiguity, conflict, discrepancy, omission, or other errors in this RFP, the Respondent shall immediately notify the SFA of the error in writing and request clarification or a modification of the RFP. If the Respondent fails to notify the SFA of the error prior to the date for submission of proposals, and is awarded the contract, the Respondent shall not be entitled to additional compensation or time by reason of the error or its later correction.

Schedule of Events

for RFP # 2027-001

Event	Date
Board Meeting — RFP Approval	February 24, 2027
Release of RFP	March 1, 2027
First Public Notice	March 1, 2027
Second Public Notice	March 8, 2027
Mandatory Tour* (in person)	March 19, 2027
Respondent Question Submission Deadline	April 1, 2027
SFA Provides Answers (posted to all Respondents)	April 15, 2027
Deadline for Submission of Proposal (electronic PDF)	April 29, 2027 , 2:00 p.m.
Proposals Opened	May 4, 2027
Proposals Evaluated (including blind taste test)	May 19, 2027
Board Meeting — Proposal Approval/Contract Awarded	May 26, 2027
Contract Begin Date	July 1, 2027

The SFA will make every effort to adhere to the schedule. However, the SFA reserves the right to amend the schedule, as necessary, and will post a notice of said amendment at http://www.ecrchs.net/.

* All interested Respondents must attend the Mandatory Tour in person. The SFA will reject proposals from Respondents that do not attend (Attachment B).

General Instructions for Respondents

1. Prepare proposals simply and economically. Provide a straightforward concise description of the Respondent's capability to satisfy the SFA's requirements. Emphasis should be placed on completeness and clarity of content.
2. Submit proposals for the performance of all the services described within this RFP. The SFA will not consider any deviation from these specifications and will reject such proposals.
3. The SFA may reject a proposal if the proposal is conditional or incomplete, deemed nonresponsive, or if it contains any alterations of form or other irregularities of any kind. The SFA may reject any or all proposals or waive any immaterial deviation in a proposal. The SFA's waiver of an immaterial deviation shall in no way modify the RFP document or excuse the Respondent from full compliance with all other requirements if awarded the contract. The SFA may reject a proposal if it is deemed overly responsive or contains language that provides any added value not requested in the RFP.
4. Respondents are responsible for the costs of developing proposals and shall not charge the SFA for any preparation costs.
5. The SFA asks Respondents that do not intend to submit a proposal to notify the SFA in writing.
6. Respondents may modify their proposal after submission by withdrawing the original proposal and resubmitting a new proposal prior to the submission deadline. The SFA will not consider proposal modifications offered in any other manner, either oral or written.
7. The Respondent shall include a 21—Day Cycle menu for all programs to be served (7 CFR, sections 210.16[b][1] and 220.7[d][2][i]).
8. Respondents may withdraw their proposal by submitting a written withdrawal request to the SFA, signed by the Respondent or their authorized agent, through the contact person named in the "Contact Information" provided on page iv of this RFP. Thereafter, a Respondent may submit a new proposal prior to the proposal submission deadline. Respondents may not withdraw their proposal without cause after the proposal submission deadline.
9. The SFA may modify the RFP prior to the date given for submission of proposals by posting an addendum on http://www.ecrchs.net/. The SFA will notify Respondents so they can obtain any addenda from the SFA's web site or request it by email.
10. The SFA reserves the right to reject all proposals for reasonable cause. If the costs of all proposals are excessive, or a responsive and responsible Respondent is not identified, the SFA is not required to award a contract.
11. The SFA will not consider more than one proposal from an individual, firm, partnership, corporation, or association under the same or different names. Reasonable grounds for believing that any Respondent has submitted more than one proposal for work contemplated herein will cause the SFA to reject all proposals submitted by the Respondent. If there is reason to believe that collusion exists among the Respondents, the SFA will not consider any of the participants of such collusion in this or future solicitations.
12. The SFA will not consider a joint proposal submitted by two or more entities.
13. Additional charges for regular or express delivery, drayage, parcel post, packing, cartage, insurance, license fees, permits, or for any other purpose shall be included (and separately identified) in the proposal.

14. All proposals shall include the forms provided as attachments to this RFP. Respondents may copy these forms. A proposal is considered responsive if it follows the required format, includes all attachments, and meets all deadlines and other requirements outlined in this RFP.
15. The SFA shall not accept proposals after the submission deadline specified in the RFP and shall return the unopened proposals to the respective Respondents. The SFA will not consider late proposals under any circumstances.
16. Respondents are responsible for examining the entire RFP package, seeking clarification for any item or requirement that may not be clear to them, and checking all responses in their proposal for accuracy before submitting it.
17. Respondents may submit their questions regarding the information presented in this RFP to the RFP Contact at **[email address]**, no later than April 1, 2027 by 5:00 p.m. The SFA will answer all questions received by the deadline in writing without exposing the query source, and will post all questions and answers on the SFA web site and send them to all Respondents at the same time. This will be the sole process for asking and answering questions regarding this RFP. Respondents may not contact SFA employees directly to ask questions.
18. SFA representatives reserve the right to inspect a Respondent's other food service operations prior to any award of a contract.
19. The SFA reserves the right to negotiate the final terms and conditions of the contract, which may differ from those contained in the proposal, provided the SFA considers such negotiation to be in its best interest. Any change in the terms and conditions must not create a material change, which is any alteration or modification to the original terms stated in the RFP that would have resulted in

different proposals from all respondents. A material change will require the SFA to rebid the contract.

20. Interested Respondents are required to inspect the SFA's premises prior to submitting a proposal to determine all requirements associated with the proposed contract. The inspection of premises will occur during the Mandatory Tour (if applicable).
21. Respondents shall submit an electronic copy of their proposal in a commonly accessible digital format (e.g., PDF). The SFA prefers a single PDF file but will not disqualify a Respondent for using a different compatible electronic format.
    a. The electronic submission must contain the original signature of the individual(s) authorized to bind the Respondent contractually and be labeled "Master Copy".
    b. The Respondent must ensure the electronic file is complete and includes all required materials. Incomplete submissions may be deemed non-responsive.
    c. Electronic submissions must be clearly labeled with the SFA's RFP title, the FSMC name, RFP number and the SFA name, contact and address, as shown in the following example:

Proposal—Food Service Management Company

[Enter FSMC Name Submitting RFP]

SFA FSMC Procurement

El Camino Real Charter High School

[RFP Contact name]

5440 Valley Circle Blvd, Woodland Hills, CA 91367

22. Disclosure of Involvement in Preparing this RFP. Each Respondent must state in its cover letter whether it, or any of its employees, agents, or affiliates, (a) participated in developing or drafting any part of this RFP, its specifications, or its Scope of Work, or (b) has received SFA information related to this procurement that was not provided to all Respondents. The SFA will review each disclosure, in consultation with the CDE as needed, to determine whether exclusion is required under 2 CFR, Section 200.319(b). Failure to disclose may result in rejection of the proposal.

Proposal Requirements

To be eligible for evaluation, a proposal must adhere strictly to the format set forth below; failure to do so may result in disqualification. Respondents must complete, label, and separate each section, and number all pages. The content and sequence of the proposal will be as follows:

Section 1 — Cover Letter Requirements

A. Cover Letter

Only the individual(s) authorized to bind the Respondent contractually may sign the cover letter, which shall be a part of the proposal package. If the cover letter is unsigned, the SFA will reject the proposal. The SFA may reject the proposal if the cover letter fails to include the following required information:

- Name and address of responding company
- Organizational structure of the responding company (e.g., corporation, partnership, etc.)
- Respondent's Federal Employee Identification Number and Corporate License Number, if applicable
- Name, title, phone number, fax number, and email address of the representative who will be designated as the primary liaison to the SFA
- Name, title, phone number, and email address of the representative(s) authorized to bind the Respondent in a contract if different from the primary liaison
- A statement expressing the Respondent's willingness to perform the services described in this RFP
- A statement expressing the Respondent's ability to perform the services required in the Scope of Work, including availability of staff and other required resources to meet all deliverables as described in this RFP
- A statement regarding the Respondent's proprietary information; if applicable, the Respondent must clearly mark in the upper right-hand corner those pages to be considered proprietary (Note: The Respondent cannot consider the entire Proposal to be proprietary)
- A statement disclosing any involvement in preparing this RFP, as required by General Instruction 22
- The following certification:

By signing this cover letter, I (we) certify that the information contained in this proposal is accurate and that all attachments required to be submitted as part of the proposal are certified to be true and binding upon our company.

B. Table of Contents

Immediately following the cover letter, include a comprehensive Table of Contents that lists all submitted proposal sections, subsections, attachments, and materials.

Section 2 — Required Attachments

A. Attachment Checklist

The Respondent shall include a checklist containing all documents identified in the Attachments Checklist (as listed on Attachment A). The SFA may reject proposals that do not include the proper required attachments.

B. Mandatory Tour

The SFA will hold an in-person mandatory tour (Attachment B). The tour schedule includes the sites. Prospective Respondents may not contact any sites or employees outside of the scheduled visit. The SFA requests that Respondents do not take pictures during the tour as the SFA has not obtained releases from parents, students, and employees.

C. Minimum Qualifications

The SFA will only consider Respondents that meet all minimum qualifications (as listed on Attachment C).

D. FSMC Professional Standards

Establishes minimum professional standards for school nutrition personnel who manage and operate the National School Lunch and School Breakfast Programs (as listed on Attachment D).

E. Proposal Questionnaire

The Proposal Questionnaire (as listed on Attachment E) is intended to provide the SFA with specific information concerning the Respondent's capability to provide services as described in this RFP. Respondents should limit their responses to the number of pages noted in the questionnaire and answer each question in the same order.

F. Respondent References

Respondents must provide three references on the Respondent References form (Attachment F). The SFA reserves the right to contact any of the references listed and retains the right to conduct reference checks with individuals and entities beyond those listed.

G. Authorization Agreement

The Respondent or their authorized representative must sign the Authorization Agreement (Attachment G) and return it with the proposal package.

H. Fee Proposal

The Respondent must complete the Fee Proposal (Attachment H) and return it with the proposal package.

I. Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters

The Respondent must complete the certifications (Attachment I) and return them with the proposal package.

J. Certificate of Independent Price Determination

The Respondent must complete the certifications (Attachment J) and return them with the proposal package.

K. Certificate of Compliance for Buy American and California Agricultural Preference Requirements

The Respondent must complete the certification (Attachment K) and return it with the proposal package.

L. 21-Day Cycle Menu

The Respondent must submit a 21 Day Cycle menu (Attachment L) for all programs to be served (7 CFR, sections 210.16[b][1] and 220.7[d][2][i], if applicable) for the proposal package.

M. Blind Taste Test

Each Respondent must prepare the menu items identified by the SFA for the blind taste test (Attachment M). Details will be provided to all Respondents at the Mandatory Tour and posted on the SFA web site.

N. California Student Data Privacy Agreement

The Respondent must sign the California Student Data Privacy Agreement (Attachment N) and return it with the proposal package.

Evaluation of Proposals

Proposals will be opened on or after the date and time specified in the Schedule of Events. During the evaluation process, the SFA may ask Respondents to clarify information in the proposals, but Respondents may not change their proposals.

An error in the proposal may cause the SFA to reject that proposal; however, the SFA may, at its sole discretion, retain the proposal and make certain corrections. When determining if a correction will be made, the SFA will consider the conformance of the proposal to the format and content required by the RFP and that the Respondent's intent is clearly established based on review of the whole proposal. Based on that established intent, the SFA may choose to correct errors such as obvious grammatical or punctuation errors and arithmetic errors. The Master Copy of the proposal shall have priority over additional proposal copies.

The SFA will open proposals to determine if they contain all the required information in accordance with this RFP. Contracts must be awarded to the responsible offeror/Respondent whose proposal is most advantageous to the SFA considering price and other factors. (2 CFR 200.320[b][2][iii]). The SFA will evaluate qualifying proposals using the following criteria:

CRITERIA	MAXIMUM POINTS
Cost (lowest cost per meal receives full points; others prorated)	40
Blind Taste Test: food quality and appeal, scored by an evaluation panel using the rubric in Attachment M	15
Proposed plan for the SFA: menu approach, staffing, participation strategy, and transition plan (Attachment E, questions 7–9)	15
Experience with School Breakfast and National School Lunch Programs at schools of comparable size and type.	15
Administrative Requirements: Did the Respondent include all required information in accordance with the General Instructions and Proposal Requirements?	5
References from comparable public school food authorities (Attachment F)	5
The financial stability of the Respondent (audited financial statements, Attachment E, question 6).	5
TOTAL POINTS	**100**

Evaluation Committee. Proposals will be scored by an evaluation committee of SFA employees. Each member will sign a conflict-of-interest statement before scoring. No employee, agent, or consultant of any Respondent, including the current food service provider, will take part in the evaluation. Individual score sheets will be retained and provided to the CDE with the procurement results.

The SFA will score and rank selected proposals by assigning a score between zero and the maximum score to each proposal criterion. The SFA will recommend awarding the contract to the most responsive and responsible Respondent with the highest total proposal score.

Attachment A: Attachments Checklist

Respondent Company Name: _____

Please complete this checklist to confirm that the items listed below have been included in your proposal. Place a checkmark or "x" next to each item submitted to the SFA. For your proposal to be considered, all required attachments must be returned, including this checklist. Submit your proposal as a single electronic PDF file.

✓	Attachment	Attachment Name
	A	Attachments Checklist
	B	Mandatory Tour
	C	Minimum Qualifications
	D	FSMC Professional Standards
	E	Proposal Questionnaire
	F	Respondent References
	G	Authorization Agreement
	H	Fee Proposal
	I	Certifications Regarding Lobbying Activities, Debarment, Suspension and Other Responsibility Matters
	J	Certificate of Independent Price Determination
	K	Certificate of Compliance for Buy American and California Agricultural Preference Requirements
	L	21-Day Cycle Menu (Include)
	M	Blind Taste Test Criteria (samples provided at the taste test)
	N	California Student Data Privacy Agreement (signed)

Attachment B: Mandatory Tour

The Mandatory Tour will include an escorted tour.

- The tour schedule includes the sites listed below.
- Prospective Respondents may not contact any sites or employees outside of the scheduled visit.
- The SFA requests that Respondents do not take pictures during the tour as the SFA has not obtained releases from parents, students, and employees.

TOUR SCHEDULE

Tour begins: March 19, 2027 at **[ECR to confirm time]**

Where: El Camino Real Charter High School, 5440 Valley Circle Blvd., Woodland Hills, CA 91367

Taste test: Details of the blind taste test (date, menu items, and sample quantities) will be provided to all Respondents at the tour and posted on the SFA web site.

The SFA thanks all Respondents for abiding by our request to keep the disruption caused by the visit to a minimum.

Attachment C: Minimum Qualifications

A Respondent must meet all the following minimum qualifications to the SFA's satisfaction to be given further consideration. Failure to satisfy any of the minimum qualifications may result in the immediate rejection of the proposal.

As of July 1, 2027 both the Respondent's company and its key personnel meet all the following minimum qualifications:

1. The Respondent has at least five (5) years of experience with food service programs. Yes ____ No ____
2. The Respondent has the resources and ability to provide the annual meal volume described in Exhibit A (approximately 369,000 meals) per fiscal year. Yes ____ No ____
3. The Respondent has knowledge and experience with the National School Lunch and School Breakfast Programs and USDA Foods. Yes ____ No ____
4. The Respondent has professional references that demonstrate and evidence the ability to perform the required services. Yes ____ No ____
5. The Respondent is licensed to do business in the state of California. Yes ____ No ____

Attachment D: FSMC Professional Standards

FSMC employees Professional Standards

Professional Standards regulations (7 CFR 210.30 and 235.11[h]) establishes minimum professional standards for school nutrition personnel who manage and operate the National School Lunch and School Breakfast Programs. In the Final Rule, the following definitions are established:

1. School Nutrition Program Director. The school nutrition program director is any individual directly responsible for the management of the day-to-day operation of school food service for all participating schools under the jurisdiction of the school food authority.
2. School Nutrition Program Manager. The school nutrition manager is any individual directly responsible for the management of the day-to-day operation of school food service for a participating school(s).
3. School Nutrition Program Staff. School nutrition program staff are those individuals, without managerial responsibilities, involved in day-to-day operations of school food service for a participating school(s).

7 CFR Section 210.2 establishes these definitions above. The function/role rather than the specific title within the school food service structure apply whether or not the school food service is operated by an FSMC. Therefore, as of the effective date of this contract, the minimum professional standards established by 7 CFR sections 210.30, and described therein, shall apply to FSMC staff performing any of the duties described above.

The FSMC shall only place staff for work in the school district that meet the minimum professional standards outlined in 7 CFR, Section 210.30, which can be viewed at the following web page:

eCFR :: 7 CFR 210.30 -- School nutrition program professional standards.

- The SFA shall ensure that all staff the FSMC proposes for placement meet the minimum professional standards.
- The FSMC shall ensure their employees take the required annual training as outlined in the professional standards and provide certification of such training to the SFA. The FSMC shall remove from the SFA premises any staff who fail to take the required annual training.
- The FSMC shall provide the SFA with a list of proposed employees and evidence that they meet the professional standards.

Attachment E: Proposal Questionnaire

This proposal questionnaire is intended to provide the SFA with specific information concerning the Respondent's capability to provide services as described in the RFP. Please be as concise and limit your responses to no more than two pages per question, unless instructed otherwise. Type each question in the same order as listed in the questionnaire.

1. Provide a general description of your company's qualifications and experience relevant to the minimum qualifications in Attachment C, along with any necessary substantiating information. Limit your responses to information about your company's capabilities.
2. Provide a statement indicating the year your company was founded; what the primary business(es) of the company is(are); the length of time the company has been providing food service management services (consulting, food purchase, etc.), and related services as described in this RFP. In addition, provide the duration and extent of experience the company has with similar SFA food management services.
3. Provide a general description of how your company will be able to provide the experience, ability, and financial standing necessary to meet the requirements set forth in this RFP.
4. Provide a complete list of SFAs that have discontinued or terminated your company's services in the last five years and the reason(s) why.
5. Provide an organization chart for your company, a description of the lines of communication, and the responsibilities at each corporate level.
6. Provide a complete balance sheet or annual report (verified by a certified public accountant) for the last three years of operation.
7. Provide a description of promotional and marketing materials you will use to attract students to the program.
8. Provide a recommended transition plan that describes the steps the Respondent will take to begin providing the services described in this RFP.

9. Describe your proposed plan for the SFA: menu approach for a single comprehensive high school, staffing plan for the site, and strategies to increase student participation. Responses to questions 7–9 will be scored under "Proposed plan for the SFA" in the Evaluation of Proposals.

Attachment F: Respondent References

List three references to which the Respondent has provided food service management services within the past five (5) year(s). References should be public school food authorities of comparable size and type where possible.

Failure to complete and return this Attachment will cause your proposal to be rejected.

Reference 1	
Name of Reference	
Street Address	
City, State, Zip Code	
Contact Person	
Contact Title	
Contact Phone Number	
Brief Description of Services Provided	
Dates of Service	
Reference 2	
Name of Reference	
Street Address	
City, State, Zip Code	
Contact Person	
Contact Title	
Contact Phone Number	
Brief Description of Services Provided	
Dates of Service	
Reference 3	
Name of Reference	
Street Address	
City, State, Zip Code	
Contact Person	
Contact Title	
Contact Phone Number	
Brief Description of Services Provided	
Dates of Service	

Attachment G: Authorization Agreement

Request for Proposal for Food Service Management Company

RFP Number: RFP 2027-001

We, [Enter FSMC Name], by our signature on this document certify the following:

1. That we will operate in accordance with all applicable California state and federal laws, regulations, and statutes.
2. That the terms, conditions, warranties, and representations made within this RFP and our proposal shall be binding upon us and shall be considered a part of the contract as if incorporated therein.
3. That the proposal submitted is a firm and irrevocable offer good for one year.
4. That we have carefully examined all terms and conditions set forth in the Model Fixed-price Contract issued by El Camino Real Charter High School.
5. That we have made examinations and verifications and are fully conversant with all conditions under which services are to be performed for El Camino Real Charter High School.
6. That negligence in the preparation or presentation of, errors in, or omissions from proposals shall not relieve us from fulfillment of any and all obligations and requirements in the resulting contract.

FSMC Name:

Street Address:

City: State: Zip:

Email Address:

Web Site Address:

Name of Authorized Representative:

Title of Authorized Representative:

Signature of Authorized Representative

Date Signed:

Attachment H: Fee Proposal

All costs are based on an enrollment of 2,772 students and an average daily participation of 1,029 lunches and 947 breakfasts on 180 school days. **[ECR to verify all figures against CNIPS before submission]**

COST BREAKDOWN

Respondent Instructions:

- Provide a breakdown of all costs included in the fixed price, including personnel costs.
- Provide the cost per meal; base all food costs on the attached 21-day cycle menu.
- Clearly identify all costs.

Item #	Description (Include All Goods and Services included in the Fixed Price)	Annual Cost
1.		$
2.		$
3.		$
4.		$
	Sub Total	$
	Personnel Costs	**Annual Cost**
5.	Management Fee Per Meal	$
6.	Consultant Fee Per Meal	$
7.	POS system — Option 2 only (FSMC-provided POS; rental or purchase, see Contract Section IV.A.1). Enter $0 if proposing Option 1 (SFA POS).	$
	Sub Total	$
	GRAND TOTAL	**$**

COST PER MEAL

Respondent Instructions:

- Provide the cost per meal; base all food costs on the attached 21-day cycle menu.
- Prices must not include values for USDA Foods and must include all meal programs applicable.

1. LINE ITEM	2. UNITS	3. RATE	4. TOTAL
Breakfast	170,468	$	$
Lunch	185,209	$	$
Summer Breakfast	487	$	$
Summer Lunch	2,303	$	$
Nonreimbursable Meals, A la Carte	10,948	$	$

1. LINE ITEM	2. UNITS	3. RATE	4. TOTAL
TOTAL	369,415	$	$

Attachment I: Certification Regarding Lobbying

The undersigned certifies, to the best of their knowledge and belief, that:

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

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

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

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

Organization:

Street Address:

City, State, Zip:

Certified by: (type or print)

Title

Signature

Date

Disclosure of Lobbying Activities (Standard Form LLL)

Approved by OMB 0348-0046 — Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Item	Response
1. Type of Federal Action: ☐ contract ☐ grant ☐ cooperative agreement ☐ loan ☐ loan guarantee ☐ loan insurance	
2. Status of Federal Action: ☐ bid/offer/application ☐ initial award ☐ post-award	
3. Report Type: ☐ initial filing ☐ material change. For material change only: Year ____ Quarter ____ Date of last report ____	
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee, Tier ____ if known. Congressional District, if known	
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime. Congressional District, if known	
6. Federal Department/Agency	
7. Federal Program Name/Description; CFDA Number, if applicable	
8. Federal Action Number, if known	
9. Award Amount, if known: $	
10a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI)	
10b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI)	
11. Signature / Print Name / Title / Telephone No. / Date	

Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Federal Use Only: Authorized for Local Reproduction. Standard Form LLL (Rev. 7-97)

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

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

change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks “Subawardee,” then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number, grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., “RFP-DE-90-001.”
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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

for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Debarment, Suspension, and Other Responsibility Matters

As required by Executive Order 12549, Debarment and Suspension, for prospective participants/Respondents in primary covered transactions:

A. The Respondent certifies that it and its principals:

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

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

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

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

B. Where the Respondent is unable to certify to any of the statements in this certification, they shall attach an explanation to this application.

Contractor/Company Name: _____

Award Number, Contract Number, or Project Name: _____

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

Signature(s): _____

Date: _____

Attachment J: Certificate of Independent Price Determination

The Respondent(s) shall execute this Certificate of Independent Price Determination.

Name of Respondent: _____

A. By submission of this offer, the offeror (Respondent/FSMC) certifies and, in the case of a joint offer, each party thereto certifies as to its own organization that in connection with this procurement:

1. The prices in this offer have been arrived at independently without, for the purposes of restricting competition, any consultation, communication, with any other offeror or competitor relating to (i) those prices, (ii) the intention to submit an offer, or (iii) the methods or factors used to calculate the prices offered;

2. The prices in this offer have not been and will not be knowingly disclosed by the offeror, directly or indirectly, to any other offeror or competitor, before a bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and

3. No attempt has been made or will be made by the offeror to induce any person or firm to submit, or not to submit, an offer for the purpose of restricting competition.

B. If the offeror deletes or modifies subparagraph (A)(2) above, the offeror must furnish with its offer a signed statement setting forth in detail the circumstances of the disclosure.

C. Each signature on the offer is considered to be a certification by the signatory that the signatory:

1. Is the person in the offeror's organization responsible for determining the prices being offered in this bid or proposal, and that they have not participated, and will not participate, in any action contrary to paragraphs (A)(1) through (A)(3) above;

2. Has been authorized, in writing, to act as agent for the following principals in offering that those principals have not participated in, and will not participate in any action contrary to paragraphs (A)(1) through (A)(3) above.

   (i) Insert full names of person(s) in the offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of their position in the offeror's organization.

   (ii) As an authorized agent, does certify that the principals named in subdivision (C)(2)(i) above have not participated, and will not participate, in any action contrary to paragraphs (A)(1) through (A)(3) above; and

   (iii) As an agent, has not personally participated, and will not participate, in any action contrary to paragraphs (A)(1) through (A)(3) above.

Signature of FSMC's Authorized Representative: _____ Title: _____ Date: _____

In accepting this offer, the SFA certifies that no representative of the SFA has taken any action that may have jeopardized the independence of the offer referred to above.

Attachment K: Certificate of Compliance for Buy American and California Agricultural Preference Requirements

The Respondent certifies that it:

1. Provision of Domestic Commodities and Products

Will provide meals and snacks purchased with domestic commodities and products to the greatest extent practicable, document exceptions when nondomestic products are purchased, adhere to nondomestic cap for exceptions, and adhere to all other Buy American regulations for the provision of meals and snacks in compliance with 7 CFR Sections 210.21(d) and 220.16(d).

2. Certification of Processed Agricultural Products

Will submit statements for all processed agricultural products to the SFA at the time of delivery for each processed agricultural product certifying that the food product was processed domestically and that the percentage of domestic content in the food component of the processed food product is over 51 percent, by weight or volume in compliance with 42 United States Code (U.S.C.) Section 1760(n), 7 CFR Sections 210.21(d)(1)(ii) and 220.16(d)(1)(ii) and USDA Policy Memo SP 38-2017.

3. Notification and Approval of Nondomestic Products

Will notify the SFA in writing at least 10 days prior to delivering a nondomestic agricultural commodity or product and request prior approval for delivery of a nondomestic agricultural commodity or product. This written notification must list alternative domestic substitutes if available for the SFA to consider and provide an explanation for the following:

(i) The product is listed on the Federal Acquisitions Regulations Nonavailable articles list found at 48 CFR, Section 25.104 and/or is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; and/or

(ii) That competitive bids reveal the cost of the domestic product is significantly higher than the nondomestic product.

Note: Neither regulations nor the USDA has defined a dollar amount or percentage triggering the significantly higher cost exception. However, for SFAs that receive $1 million or more annually in federal School Nutrition Program (SNP) reimbursement, significantly higher is defined as 25 percent in accordance with California Food and Agriculture Code (FAC) Section 58596.3.

4. Preference for California Agricultural Products

Will prioritize the use of California agricultural product, per FAC Section 58595(c), when:

(i) The bid or price of the California-grown agricultural food product does not exceed the lowest bid or price for a domestic agricultural food product produced outside the state.

(ii) The quality of the California-grown agricultural food product is comparable to that domestic agricultural food product produced outside the state.

5. Adherence to Non-Domestic Food Purchase Cap

Will document exceptions and adhere to the annual cap on non-domestic food purchases per 7 CFR 210.21(d)(5)(ii) and 220.16(d)(5)(ii):

(i) Beginning in SY 2025-26, the annual non-domestic food purchase cap will be 10 percent of the total annual commercial food costs that the SFA purchases per school year.

(ii) Beginning in SY 2028-29, the annual non-domestic food purchases cap will be 8 percent of the total annual commercial food costs that the SFA purchases per school year.

(iii) By SY 2031-32, the annual non-domestic food purchases cap will be 5 percent of the total annual commercial food costs that the SFA purchases per school year.

Signature: _____

Authorized Representative Name: _____

Title: _____

Date: _____

Attachment L: 21-Day Cycle Menu

Please attach to your Proposal

Attachment M: Blind Taste Test Criteria

Taste Test Instructions. Each Respondent will prepare the same menu items, selected by the SFA from the 21-day cycle menu and announced to all Respondents at the Mandatory Tour. The SFA will assign a code to each Respondent's samples so that evaluators do not know which Respondent prepared them. The evaluation panel will include SFA staff and may include students and parents; no employee or agent of any Respondent may serve on the panel.

Each evaluator rates each item from 1 (poor) to 5 (excellent) on each standard below. The SFA converts the panel's average total to the 15 points available in the Evaluation of Proposals (average total ÷ 25 × 15).

Menu Item (coded)	Appearance (shape, color, consistency)	Taste (seasoning, tenderness, aftertaste)	Temperature and Texture	Portion and Meal Pattern Compliance	Student Appeal	Total (max 25)
Item 1						
Item 2						
Item 3						
Item 4						

Attachment N: California Student Data Privacy Agreement

Any system the FSMC uses to collect, store, or process pupil records (including the point-of-service system, student meal accounts, and free and reduced-price eligibility information) is subject to California Education Code (EC) Section 49073.1, EC Section 49558, the Family Educational Rights and Privacy Act (20 U.S.C. 1232g), and 7 CFR, Section 245.6.

Each Respondent must sign the California Student Data Privacy Agreement (CSDPA), Standard Version, provided by the SFA, and return it with the proposal package. The same agreement applies to all Respondents. The successful Respondent's signed agreement will be incorporated into the Contract.

Respondent Name: _____

Authorized Representative Signature: _____ Date: _____

Exhibit 1: Model Fixed-Price Contract

El Camino Real Charter High School
FOOD SERVICE MANAGEMENT COMPANY
FOOD SERVICE PROGRAM
5440 Valley Circle Blvd.
Woodland Hills, CA 91367
[SFA phone number]

Model Fixed-Price Contract

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Contract Summary
I. Introduction
II. General Terms and Conditions
III. Relationship of the Parties
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IX. Books and Records
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XI. Equipment, Facilities, Inventory, and Storage
XII. Certifications
XIII. Insurance
XIV. Termination
Exhibit A: Scope of Work
Exhibit B: Schedule of Fees

Contract Summary

FOOD SERVICES CONTRACT	**CONTRACT NUMBER:**
	REGISTRATION NUMBER:
1. This contract is entered into between the school food authority and the food service management company named below. SCHOOL FOOD AUTHORITY NAME: El Camino Real Charter High School	
FOOD SERVICE MANAGEMENT COMPANY NAME AND FEDERAL TAX IDENTIFICATION NUMBER:	
2. The term of this Contract is for one year, commencing on 7/1/2027 and ending on 6/30/2028.	
3. The maximum dollar amount of this Contract is equal to the fixed price per meal multiplied by the number of meals served.	$
4. The parties herein agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Contract:	
Request for Proposal Released	Enter page(s)
Contractor Proposal Received	Enter page(s)
Attached Terms and Conditions	Enter page(s)
Exhibit A: Scope of Work	Enter page(s)
Exhibit B: Schedule of Fees	Enter page(s)

IN WITNESS WHEREOF, the parties hereto have executed this Contract.

FOOD SERVICE MANAGEMENT COMPANY	**California Department of Education Use Only**
NAME of FSMC (if other than an individual, state whether a corporation, partnership, etc.):	
BY (Authorized Signature): DATE SIGNED (do not type):	
PRINTED NAME AND TITLE OF PERSON SIGNING:	
ADDRESS:	
SCHOOL FOOD AUTHORITY	
NAME of SFA: El Camino Real Charter High School	
BY (Authorized Signature): DATE SIGNED (do not type):	
PRINTED NAME AND TITLE OF PERSON SIGNING:	☐ Exempt per:

Model Fixed-Price Contract

I. Introduction

The El Camino Real Charter High School, hereinafter referred to as the school food authority (SFA), enters into this Contract with [food service management company name], hereinafter referred to as the FSMC, to provide food service management assistance for the SFA's food service program, hereinafter referred to as "Services." During the term of this Contract, the FSMC will provide services to the SFA as described in the Scope of Work (Exhibit A) of this Contract.

II. General Terms and Conditions

A. Term

The term of this contract is one year. The FSMC shall commence providing Services under the Contract on July 1, 2027 and continue through June 30, 2028. After careful consideration, the SFA may annually renew this Contract for four additional one-year periods upon agreement between both parties. Execution of all contracts and amendments is contingent on approval by the California Department of Education (CDE). The SFA may cancel this Contract upon notification from the CDE that it or any part of the bidding process has been determined noncompliant with state and federal laws and regulations (Title 7, Code of Federal Regulations [7 CFR], Section 210.16[a][10] and 210.16[d]).

B. Designated Contract Liaisons

SFA Liaison for Services	FSMC Liaison for Services
Name: **[One named ECR employee]**	Name:
Title: **[Title]**	Title:
Phone: Cell Phone:	Phone: Cell Phone:
Fax: Email:	Fax: Email:

Respondents shall serve or deliver by postal mail all legal notices to:

SFA	FSMC
Name: **[Name]**	Name:
Title: **[Title]**	Title:
Address: 5440 Valley Circle Blvd, Woodland Hills, CA 91367	Address:

C. Fees

1. Fixed-price Contracts

The SFA will pay the FSMC at a fixed rate per meal. The fixed rate per meal includes all fees and charges indicated in the Schedule of Fees (Exhibit B) of this Contract. The SFA must determine, and the FSMC shall credit the SFA for, the full value of U.S. Department of Agriculture (USDA) Foods. The FSMC must follow all procurement requirements provided in section V. Compliance with the Law. The FSMC's fixed-price invoice will be fully compliant with procurement requirements for the National School Lunch, Special Milk and School Breakfast Programs, set forth in 7 CFR, parts 210, 215, and 220. The FSMC shall take discounts, rebates, and other credits into account when formulating their prices for this fixed-price contract (2 CFR, Section 200.406[a]).

2. Payment Terms

The FSMC shall submit monthly invoices by the 10th working day of the following month that reflect all activity for the previous calendar month. The FSMC must submit detailed cost documentation, including the quantity and cost of nondomestic items subject to the Buy American Provision, monthly to support all charges to the SFA. Charges and expenses are included in the Schedule of Fees (Exhibit B). All costs, charges, and expenses must be mutually agreeable to the SFA and the FSMC and must be allowable costs consistent with the cost principles in 2 CFR, Part 200, as applicable. The SFA will pay invoices submitted by the FSMC within 30 days of the invoice date. The SFA will pay invoices received by its accounting department by the within 30 days, if the invoices pass the SFA's audit. The SFA will notify the FSMC of invoices that do not pass audit, which the SFA will not pay until the invoices have passed audit, with no penalty accruing to the SFA.

3. Interest, Fines, Penalties, Finance Charges, Income and Expenses

Interest, fines, penalties, finance charges, income and expenses that may accrue under this Contract are not allowable expenses to the nonprofit school food service (cafeteria fund) (2 CFR, Section 200.441). The SFA is prohibited from paying unallowable expenses from the SFA's cafeteria fund.

4. Spoiled or Unwholesome Food, Food Not Meeting Detailed Food Component Specifications or Contract Requirements.

The SFA shall make no payment to the FSMC for food that, in the SFA's determination, is spoiled or unwholesome at the time of delivery, does not meet detailed food component specifications as developed by the SFA for

the meal pattern, or does not otherwise meet the requirements of this Contract (7 CFR, Section 210.16[c][3]).

D. Contract Cost Adjustment

The contract price (which can include General and Administrative Expense and Management Fees) may be increased on an annual basis by the Yearly Percentage Change in the Consumer Price Index for All Urban Consumers, as published by the U.S. Department of Labor, Bureau of Labor Statistics, Food Eaten Away from Home CPI regional index: Los Angeles-Long Beach-Glendale, CA. The November CPI value will be used as a representation of the change in CPI. Such increases shall be effective on a prospective basis on each anniversary date of this Contract and will be allowed only if approved in advance by the SFA. CPI Fee increases for the upcoming Contract renewal year must be submitted to the SFA. Of note, the CPI fee increases should be applied to individual meal or unit costs. The renegotiation of price terms under this Contract is permitted only upon the occurrence of unpredictable, unexpected conditions beyond the control of both parties. If those conditions create a significant and material change in the financial assumptions upon which the price terms of this Contract were based, then those price terms so affected may be renegotiated by both parties. Renegotiation of price terms under such conditions must be mutual and both parties must agree on any changes in price terms. Any adjustments so negotiated and agreed upon must accurately reflect the change in conditions. The occurrence of contingencies that are foreseeable and predictable, but not certain, should be calculated into the defined price terms, to the extent possible, with the goal of minimizing the need for renegotiation of price terms during the term of the Contract. Substantive changes of the Contract will require the SFA to rebid the Contract.

E. Availability of Funds

Every payment obligation of the SFA under this Contract is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. The SFA may terminate this

Contract at the end of the period for which funds are available if funds are not allocated and available for the continuance of this Contract. In the event the SFA exercises this provision, no liability shall accrue to the SFA and the SFA shall not be obligated or liable for any future payments or for any damages resulting from termination under this provision.

F. Timeliness

Time is of the essence in this Contract.

G. Approval

This Contract has no force or effect until it is signed by both parties and is approved by the CDE. (7 CFR, Sections 210.16[a][10] and 210.19[a][5])

H. Amendment

No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by both parties, and approved by the CDE. Any oral understanding or agreement not incorporated into the Contract in writing and approved by the CDE is not binding on either party (7 CFR, Sections 210.16[a][10] and 210.19[a][5]).

I. Substantive Changes to Contract

Any change to this Contract that results in a material change, or any proposed renewals of this Contract may, at the determination of the CDE, either void this Contract or require the SFA to rebid the Contract. Following are examples of substantive changes that could require the SFA to rebid the Contract:

- The addition of a program
- A major shift in responsibilities for FSMC or SFA staff

J. Subcontract/Assignment

No provision of this Contract shall be assigned or subcontracted without prior written approval of the SFA. If subcontracts are let, the FSMC should have taken steps to contract with small and minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms when possible. (2 CFR, Section 200.321)

K. Written Commitments

Any written commitment by the FSMC relative to the services herein shall be binding upon the FSMC. Failure of the FSMC to fulfill any such commitment shall render the FSMC liable for damages due to the SFA. Such written commitments include, but are not limited to:

- Any warranty or representation made by the FSMC in any publication, drawing, or specifications accompanying or referred to in the proposal pertaining to the responsiveness of the proposal
- Any written notifications, affirmations, or representations made by the FSMC in, or during the course of, negotiations that are incorporated into a formal amendment to the proposal

L. Trade Secrets/Copyrights

The FSMC and SFA shall designate any information they consider confidential or proprietary—including recipes, surveys and studies, management guidelines, operational manuals, and similar documents—that the SFA and FSMC regularly use in the operation of their business or that they develop independently during the course of this Contract. Information so designated and identified shall be treated as confidential by the FSMC and the SFA, and the FSMC and the SFA shall exercise the same level of care in maintaining the confidences of the other party as they would employ in maintaining their own confidences, unless disclosure is otherwise required under the law. All such materials shall remain the exclusive property of the party that developed

them and shall be returned to that party immediately upon termination of this Contract. Notwithstanding, the federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, make works available through agency-designated public access repositories, and authorize others to use the work for federal purposes. (2 CFR, Section 200.315[b]).

M. Severability

Should any provision(s) of this Contract be declared or found to be illegal, unenforceable, ineffective, and/or void, then each party shall be relieved of any obligations arising from such provision(s). The balance of this Contract, if capable of performance, shall remain and continue in full force and effect.

N. Counterparts

This Contract may be executed in counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.

O. Silence, Absence, or Omission

Any silence, absence, or omission from the Contract specifications concerning any point shall mean that only the best commercial practices are to prevail. Only those materials (e.g., food, supplies, etc.) and workmanship of a quality that would normally be specified by the SFA are to be used.

P. Indemnification

The FSMC shall indemnify and hold harmless the SFA, or any employee, director, agent, or Board Member of the SFA, from and against all claims, damages, losses, and expenses (including attorney's fees and court costs incurred to defend litigation), and decrees or judgments whatsoever arising from any and all injuries, including death or damages to or destruction of property resulting from the FSMC's acts or omissions, willful misconduct, negligence, or breach of the FSMC’s obligations under this Contract by the FSMC, its agents, employees, or other persons under its supervision and direction.

The FSMC shall not be required to indemnify or hold harmless the SFA from any liability or damages arising from the SFA’s sole acts or omissions.

Q. Sanctions

If the FSMC fails to perform the contract terms, the following penalties may be imposed:

If the FSMC causes the breach, the FSMC assumes liability for any and all damages, including excess cost to the SFA in procuring similar services, and is liable for administrative, contractual, and legal remedies, as applicable.

R. Breach of Contract

For the breach of the Contract and associated benefits:

If the FSMC causes the breach, the FSMC assumes liability for any and all damages, including excess cost to the SFA in procuring similar services, and is liable for administrative, contractual, and legal remedies, as applicable.

S. Penalties

Cost resulting from the SFA’s violations, alleged violations of, or failure to comply with federal, state, tribal, local, or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the federal award, or with prior written approval of the federal awarding agency. (2 CFR, Section 200.441)

T. Force Majeure

1. Neither party shall be liable to the other for delay in, or failure of, performance nor shall any such delay in, or failure of, performance constitute default if such delay or failure is caused by force majeure.

Force majeure means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force majeure may include, but is not restricted to, acts of God, the public enemy, acts of the state in its sovereign capacity, fires, floods, power failure, disabling strikes, epidemics, quarantine restrictions, and freight embargoes.

2. Force majeure does not include any of the following occurrences:

- Late delivery of equipment or materials caused by congestion at a manufacturer's plant or elsewhere, or an oversold condition of the market
- Late performance by a subcontractor, unless the delay arises out of a force majeure occurrence
- Inability of either the FSMC or any of its subcontractors to acquire or maintain any required insurance, bonds, licenses, or permits

3. If either party is delayed at any time in the progress of work by force majeure, the delayed party shall notify the other party in writing of such delay, as soon as practicable and no later than the following workday or the commencement thereof, and shall specify the causes of such delay. Such notice shall be delivered by hand or sent by postal mail with a certified return receipt requested and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time for completion shall be extended by contract amendment, as long as the amended period does not violate 7 CFR, Section 210.16(d).

4. Any delay or failure in performance by either party caused by force majeure shall not constitute default, nor give rise to any claim for damages or loss of anticipated profits.

U. Nondiscrimination

Both the SFA and FSMC agree that no child who participates in the National School Lunch Program (NSLP), School Breakfast Program (SBP) will be discriminated against on the basis of race, color, national origin, age, sex or disability. FSMCs and SFAs shall comply with the requirements of Title VI and Title VII of the Civil Rights Act of 1964 (42 U.S.C. sections 2000d et seq. and 2000e et seq.); Title IX of the Education Amendments of 1972 (Title 20 U.S.C. sections 1681 et seq.); Section 504 of the Rehabilitation Act of 1973 (Title 29 U.S.C. Section 794); the Age Discrimination Act of 1975 (42 U.S.C. sections 6101 et seq.); the Americans with Disabilities Act of 1990 (P.L.101-336); all provisions required by USDA Nondiscrimination Regulations [7 CFR parts 15, 15a, 15b, 16, and 7 CFR Section 210.23(b)]; FNS Instruction 113-1; and Department of Justice Enforcement Guidelines for Enforcement of Nondiscrimination in Federally Assisted Programs.

V. Compliance with the Law

The FSMC shall comply with all laws, ordinances, rules, and regulations of all applicable federal, state, county, and city governments, bureaus, and agencies regarding purchasing, sanitation, health, and safety for the food service operations and shall procure and maintain all necessary licenses and permits. The SFA shall cooperate, as necessary, in the FSMC’s compliance efforts.

The FSMC must comply with all federal and state procurement standards for purchasing and contracting as required by 2 CFR sections 200.317—200.327, 7 CFR sections 210.21, 220.16, 225.17 and 250.50 (as applicable); California Education Code (EC) sections 45103.1, 45103.5

and 49554, FAC sections 58595(c) and 58596.3, and Public Contract Code Section 20111(c), as applicable. Failure to comply with federal and state procurement standards may result in

corrective action to require a new procurement and award, payment hold, and repayment of the nonprofit school food service account for unallowable costs. (2 CFR sections 200.339 and 200.410).

The FSMC shall comply with all applicable federal regulations in 2 CFR, parts 200 and 400 and 7 CFR, parts 210 (NSLP), 220 (SBP), 245 (Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools) as applicable, 250 (Donation of Foods for Use in the United States, its Territories and Possessions and Areas Under its Jurisdiction), USDA FNS Instructions and policy, federal laws and regulations, EC, FAC, and California laws and regulations, where applicable.

W. Choice of Law

This Contract shall be construed under the laws of the state of California, where applicable, without giving effect to the principles of conflict of laws. Any action or proceeding arising out of this Contract shall be heard in the appropriate courts in California.

X. Advice of Counsel

Each party acknowledges that, in executing this Contract, such party has had the opportunity to seek the advice of independent legal counsel and has read and understood all the terms and provisions of this Contract.

Y. Student Data Privacy and Records

All pupil records and student data the FSMC collects, receives, or maintains under this Contract, including point-of-service transactions, meal account balances, and free and reduced-price eligibility status, remain the property and under the control of the SFA. The FSMC shall comply with EC sections 49073.1 and 49558, the Family Educational Rights and Privacy Act (20 U.S.C. 1232g), and 7 CFR, Section 245.6, and with the California Student Data Privacy Agreement signed by the parties (Attachment N), which is incorporated into this Contract. The FSMC shall not use student data for marketing or any purpose other than performing this Contract. Within 30 days after this Contract ends, the FSMC shall deliver to the SFA a complete export of all student and meal data in a non-proprietary format (such as CSV) and shall then securely delete its copies, certifying the deletion in writing.

III. Relationship of the Parties

A. The FSMC's relationship with the SFA will be that of an independent contractor and not that of an employee of or supervisor for the SFA. The FSMC will not be eligible for any employee benefits, nor will the SFA make deductions from payments made to the FSMC for taxes, all of which will be the FSMC's responsibility. The FSMC agrees to indemnify and hold the SFA harmless from any liability for, or assessment of, any such taxes imposed on the SFA by relevant taxing authorities. The FSMC will have no authority to enter into contracts that bind the SFA or create obligations on the part of the SFA.

B. When the SFA is a public school district or program operated by the county Office of Education, the FSMC, as an independent contractor, shall have no authority to supervise food service classified personnel operating the NSLP, SBP, or Afterschool Meal Supplements (AMS) under the NSLP. (EC Section 45103.5)

C. All services to be performed by the FSMC will be as agreed between the FSMC and the SFA. The FSMC will be required to report to the SFA concerning the services performed under this Contract. The SFA shall determine the nature and frequency of these reports.

D. The SFA is the responsible authority, without recourse to USDA or CDE, for the settlement and satisfaction of all contractual and administrative issues arising in any way from this Contract. Such authority includes, but is not limited to, source evaluation, protests, disputes, claims, or other matters of a contractual nature.

IV. Food Service Program

A. Food Service Management Company Responsibilities

1. Point of Service (POS) system. Each Respondent shall price two options in Attachment H: Option 1, the FSMC uses the SFA's existing POS system at no added cost; or Option 2, the FSMC provides a POS system, with any rental or purchase cost shown as a separate line item and not built into the per-meal rate. The SFA will select the option that is most advantageous to the SFA. Such meal and milk counting system must eliminate any potential for the overt identification of free and reduced-price eligible students under 7 CFR, Section 245.8. Under either option, the SFA owns all data in the POS system, and the FSMC shall comply with Section II.Y (Student Data Privacy and Records). Under Option 2, the SFA will not take an ownership interest in FSMC-provided hardware or software, and the FSMC shall provide the data export required by Section II.Y when the Contract ends.
2. The FSMC will not directly or indirectly restrict the sale or marketing of fluid milk at any time or in any place on school premises or at any school-sponsored event. (7 CFR, Section 210.21[e]).
3. The FSMC shall have state or local health certification for any facility outside the school in which it proposes to prepare meals and the FSMC shall maintain this health certification for the duration of the Contract. (7 CFR, Section 210.16[c][2]).
4. The FSMC will not disclose the eligibility status of individual students or confidential information provided (EC Section 49558).

B. School Food Authority Responsibilities

1. The SFA shall ensure that the food service operation is in conformance with the SFA's Permanent Single Agreement with the CDE and will monitor the food service operation through periodic on-site visits. (7 CFR, sections 210.16[a][2] and 210.16[a][3]).
2. The SFA retains control of the quality, extent, and the general nature of its food service; the prices children are charged for meals (7 CFR, Section 210.16[a][4]), and a la carte prices. The SFA may not contract with the FSMC to provide only nonprogram food (e.g., a la carte and adult meals) unless the FSMC offers free, reduced-price, and paid reimbursable lunches to all eligible children. (7 CFR, Section 210.16[a]).
3. SFAs with more than one school shall perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction. The on-site review shall take place prior to February 1 of each school year. Further, if the review discloses problems with a school's meal counting or claiming procedures, the SFA shall ensure that the school implements corrective action and, within 45 days of the review, conduct a follow-up on-site review to determine that the corrective action resolved the problem. Each on-site review shall ensure that the school's claim is based on the counting system authorized by the CDE under 7 CFR, Section 210.7(c) and that the counting system, as implemented, yields the actual number of reimbursable free, reduced- price, and paid lunches respectively, served for each day of operation. (7 CFR, Section 210.8[a][1]).

4. The SFA shall retain responsibility for developing the meal pattern for students with disabilities, when their disability restricts their diet, and for those students without disabilities who are unable to consume the regular lunch because of medical or other special dietary needs. (7 CFR, Section 210.10[m]).
5. The SFA shall retain signature authority for the food services application, agreements, Free and Reduced-Price Policy Statement, monthly Claim for Reimbursement, reports, program renewal, the verification of applications, letters to households, and all correspondence to the CDE relating to the food service program. (7 CFR, Section 210.16[a][5]).
6. The SFA shall retain signature authority and be responsible for all contractual agreements entered into in connection with the food service program. This includes retaining authority and responsibility for all information, documents and claims submitted in the Child Nutrition Information and Payment System (CNIPS). (7 CFR, Section 210.21(b) and CNIPS User Acceptance Agreement).
7. The SFA shall be responsible for the establishment and maintenance of the free and reduced-price meals eligibility roster. (EC Section 49558).
8. The SFA shall be responsible for the development, distribution, and collection of the letter to households and Application for Free and Reduced-Price Meals and/or Free Milk. (7 CFR, sections 245.5 and 245.6).
9. EC Section 49501.5 (a)(2)(B) requires a SFA that is a public school district, charter school or county office of education, to conduct a direct certification matching through the California Longitudinal Pupil Achievement Data System on a monthly basis as a condition of receiving funding. Private schools, nonpublic schools and residential child care institutions must obtain the direct certification list at least three times annually as required in 7 CFR Section 245.6(b).
10. The SFA shall be responsible for conducting any hearings related to determinations regarding free and reduced-price meal eligibility. (7 CFR, Section 245.7).
11. The SFA shall be responsible for verifying applications for free and reduced-price meals as required by federal regulations. (7 CFR, Section 245.6).
12. The SFA shall ensure that all USDA Foods received by the school food authority and made available to the food service management company accrue only to the benefit of the school food authority's nonprofit school food service and are fully utilized therein. (7 CFR, Section 210.16[a][6]).
13. The SFA shall establish and maintain an advisory board composed of parents, teachers, and students to assist with menu planning. (7 CFR, Section 210.16[a][8]).
14. The SFA shall maintain applicable health certification and ensure that all state and local regulations are being met by the FSMC preparing and serving meals on-site at an SFA facility. (7 CFR, Section 210.16[a][7]).

V. Buy American and California Agricultural Preference Requirements

A. Food Service Management Company Responsibilities

1. The FSMC will provide meals and snacks purchased with domestic commodities and products to the greatest extent practicable, document exceptions when nondomestic products are purchased, adhere to nondomestic cap for exceptions, and adhere to all other Buy American regulations for the provision of meals and snacks. (7 CFR, sections 210.21[d] and 7 CFR 220.16[d]).

2. The FSMC will submit statements for all processed agricultural products to the SFA at the time of delivery for each processed agricultural product certifying that the food product was processed domestically and that the percentage of domestic content in the food component of the processed food product is over 51 percent, by weight or volume in compliance with 42 United States Code (U.S.C.) Section 1760(n), 7 CFR sections 210.21(d)(1)(ii) and 220.16(d)(1)(ii), and USDA Policy Memo SP 38-2017.
3. The FSMC must notify the SFA in writing at least 10 days prior to delivering a nondomestic agricultural commodity or product and request prior approval for delivery of a nondomestic agricultural commodity or product. This written notification must list alternative domestic substitutes if available for the SFA to consider and provide an explanation for the following Buy American exceptions (7 CFR, sections 210.21(d)(5) and 220.16(d)(5):
    a) The product is listed on the Federal Acquisitions Regulations Nonavailable articles list found at 48 CFR, Section 25.104 and/or is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; and/or
    b) Competitive bids reveal the cost of the domestic product is significantly higher (50%) than the nondomestic product
4. California Food and Agriculture Code (FAC) 58596.3, applies to SFAs that receive $1 million or more annually in federal SNP reimbursement. It states that SFAs must specify in their bid or solicitation that they will only purchase domestic agricultural products unless the bid or price of a nondomestic agricultural food product is more than 25 percent lower than the bid of price of the domestic agricultural food product.
5. Also, FAC 58595(c) requires SFAs accept a bid or price for an agricultural food product when it is grown in California before accepting a bid or price for a domestic agricultural food product that is grown outside the state, when both of the following are met:
    a) The bid or price of the California-grown agricultural food product does not exceed the lowest bid or price for a domestic agricultural food product produced outside the state.
    b) The quality of the California-grown agricultural food product is comparable to that domestic agricultural food product produced outside the state
6. The FSMC will provide certification of domestic origin for products which do not have country of origin labels. (7 CFR sections 210.21[d][1][ii] and 220.16[d][1][ii], and USDA Policy Memo SP 38-2017).
7. Per 7 CFR sections 210.21(d)(5)(ii) and 220.16(d)(5)(ii) the FSMC must adhere to the cap on non-domestic food purchases:
    a) Beginning in SY 2025-26, the non-domestic food purchase cap will be 10 percent of the total annual commercial food costs that the SFA purchases per school year;
    b) Beginning in SY 2028-29, the non-domestic food purchases cap will be 8 percent of the total annual commercial food costs that an SFA purchases per school year;
    c) Beginning in SY 2031-32, the non-domestic food purchases cap will be 5 percent of the total annual commercial food costs that the SFA purchases per school year.
8. The FSMC must make available purchase records and documentation identifying non-domestic commercial food program purchases per food item and unit cost of each non-domestic program purchase, as well as total commercial food program purchases made during a given school year. This information must be provided to the SFA no less than annually at the end of the school year or more frequently as requested by the SFA. In

addition, the FSMC must provide the SFA with a report that aggregates total non-domestic commercial food program purchases, domestic commercial food program purchases and total commercial food program purchases in a format that is requested by the State Agency and/or USDA no less than annually at the end of the school year or more frequently as requested by the SFA. (7 CFR sections 210.21[d][5][iii] and [iv], 220.16 [d][5][iii] and [iv])

B. School Food Authority Responsibilities

1. The SFA shall maintain documentation provided by the FSMC of the meal and snack components that were comprised of domestic and non- domestic products, including assurance that components were processed domestically. (7 CFR sections 210.21[d][iii] and [iv] and 220.16[d][iii][iv], and USDA Policy Memo SP 38-2017). This will be kept on file for the term of the contract plus any extensions and three additional school years thereafter. This will be made available during an on-site administrative review and an off-site procurement review. (2 CFR Section 200.318[i], 7 CFR sections 210.23[c], 210.21[d][5][iii] and 220.16 [d][5][iii]).
2. The SFA shall monitor the contract to ensure the FSMC's adherence to the Buy American Provision (7 CFR sections 210.16[d] and 220.16[d]) and California FAC Section 58596.3 requirements, including documentation of nondomestic exceptions and associated caps. (2 CFR, Section 200.318[b]).

VI. U.S. Department of Agriculture Foods

A. Food Service Management Company Responsibilities

1. The FSMC shall fully use, to the maximum extent possible, USDA Foods made available by the SFA solely for the purpose of providing benefits for the SFA's nonprofit school food program. (7 CFR, Section 210.16[a][6]).
2. The method and frequency of crediting USDA Foods will be in accordance with 7 CFR, Section 250.51(b). The FSMC must ensure that it follows the negotiated method and frequency of crediting agreed upon by the parties. In accordance with 7 CFR, Section 250.53, the FSMC shall comply with the following provisions relating to the use of USDA Foods, as applicable:

   a) The FSMC must credit the SFA for the value of all USDA Foods (including both entitlement and bonus foods) received for use in the SFA's meal service in the school year or fiscal year. The credit must include the value of USDA Foods contained in processed end products if the FSMC procures processed end products on behalf of the SFA, or acts as an intermediary in passing on the USDA Foods value of processed end products to the SFA. (7 CFR, Section 250.53[a]).

   b) The FSMC shall account for the full value of USDA Foods in accordance with 7 CFR, Section 250.51 and 250.58(e) by:

   i) Subtracting the value of all USDA Foods received for use in the SFA's food service from the SFA's (monthly/quarterly) invoice, and

   ii) Using the national average value of donated foods for the school year in which the USDA Foods are received by the SFA. This listing is available from the USDA Food Distribution web page at Value of Donated Foods Notices | Food and Nutrition Service.
3. The FSMC will be responsible for any activities relating to processing in accordance with 7 CFR, Section 250.50(d), as applicable, and will ensure that such activities are performed in accordance with the applicable requirements in 7 CFR, Part 250.

4. The FSMC shall accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods. (7 CFR, Section 250.16[a])
5. The FSMC must use all USDA beef, pork, and all processed end products, in the SFAs food service, and must use all other USDA Foods, or commercially purchased foods of the same generic identity, of U.S.

origin, and of equal or better quality than the USDA Foods, in the recipient agency's food service (unless the contract specifically stipulates that the donated food, and not such commercial substitutes, be used). (7 CFR, Section 250.51[d]).

6. The FSMC shall ensure that the processing agreement's value will be used in crediting the SFA for the value of USDA Foods contained in end products. (7 CFR, Section 250.53[a][7]).
7. The FSMC will provide assurance that it will not itself enter into the processing agreement with the processor required in subpart C of 7 CFR, Part 250. (7 CFR, Section 250.53[a][8]).
8. The FSMC will provide assurance that it will comply with the storage and inventory requirements for USDA Foods. (7 CFR, Section 250.53[a][9]).
9. The FSMC will maintain records to document its compliance with requirements relating to USDA Foods. (7 CFR, Section 250.54[b]).

B. School Food Authority Responsibilities

1. The SFA shall retain title to all USDA Foods and ensure that all USDA Foods received by the SFA and made available to the FSMC accrue only for the benefit of the SFA's nonprofit school food service and are fully used therein. (7 CFR, Section 210.16[a][6]).
2. The SFA will maintain records to document its compliance with requirements relating to USDA Foods and conduct reconciliation (at least annually and upon termination of the Contract) to ensure that the FSMC has credited the value of all USDA Foods. (7 CFR, Sections 250.54[a] and [c]).
3. The SFA will not extend or renew any Contract if the FSMC did not fulfill all Contract provisions relating to USDA Foods. (7 CFR, Section 250.53[a][12]).

VII. Meal Responsibilities

A. The FSMC shall:

1. Serve meals on such days and at such times as requested by the SFA.
2. Offer free, reduced-price, and paid reimbursable meals to all eligible children through the SFA's food service program.
3. Provide meals and snacks through the SFA's food service program that meet the requirements as established in 7 CFR, parts 210 and 220, as applicable.
4. Prepare/Serve school staff meals in the staff lounge. Meals will be paid by school employees and should be priced competitively.

VIII. Food Service Management Company Employees

A. The FSMC shall only place employees for work at the SFA that meet the minimum professional standards outlined in 7 CFR, Section 210.30 which can be viewed at the following web page: School Nutrition Program Professional Standards.

The SFA shall ensure that all employees the FSMC proposes for placement meet the minimum professional standards. The FSMC shall ensure their employees take the required annual

training as outlined in the professional standards. The FSMC shall track the training completed by each employee and maintain documentation to validate that training was completed. The FSMC shall remove from the SFA premises any employee who fails to take the required training.

The FSMC shall provide the SFA with a list of employees and evidence that they meet the required professional standards.

B. The SFA reserves the right to interview and approve the on-site food service consultant(s)/employee(s) provided by the FSMC.

C. The FSMC shall provide the SFA with a schedule of employees, positions, assigned locations, salaries, and work hours. The FSMC will provide specific locations and assignments to the SFA 4 calendar weeks prior to the commencement of operation.

D. The FSMC shall comply with all wage and hour requirements under federal and state laws. The FSMC will be responsible for supervising and training their personnel.

E. The FSMC agrees to assume full responsibility for the payment of all contributions and assessments, both state and federal, for all of its employees engaged in the performance of this Contract.

F. The FSMC agrees to furnish the SFA, upon request, a certificate or other evidence of compliance with state and federal laws regarding contributions, taxes, and assessments on payroll.

G. The FSMC will be solely responsible for all personnel actions regarding employees on its respective payroll. The FSMC shall withhold and/or pay all applicable federal, state, and local employment taxes and payroll insurance with respect to its employees, insurance premiums, contributions to benefit and deferred compensation plans, licensing fees, and workers' compensation costs, and shall file all required documents and forms. The FSMC shall indemnify, defend, and hold the SFA harmless from and against any and all claims, liabilities, and expenses related to, or arising out of, the indemnifying party's responsibilities set forth herein.

IX. Books and Records

A. The SFA and the FSMC must provide all documents as necessary for an independent auditor to conduct the SFA's single audit. The FSMC shall maintain such records as the SFA will need to support its Claims for Reimbursement. Such records shall be made available to the SFA upon request and shall be retained in accordance with 7 CFR, Section 210.16(c)(1).

B. The SFA and the FSMC shall, upon request, make all accounts and records pertaining to the nonprofit food service program available to the CDE, USDA FNS and Office of Inspector General of the United States for audit or review at a reasonable time and place. Each party to this Contract shall retain such records for a period of three (3) years after the date of the final Claim for Reimbursement for the fiscal year in which this Contract is terminated, unless any audit findings have not been resolved. If audit findings have not been resolved, then records shall be retained beyond the three-year period as long as required for resolution of issues raised by the audit. (7 CFR, Section 210.9[b][17]).

C. The FSMC shall not remove state or federally required records from the SFA premises upon contract termination.

D. The USDA, Inspector General, the Comptroller of the United States, and the CDE, or any of their duly authorized representatives must have the right of access to any documents, papers, or other records of the FSMC and the SFA which are pertinent to the federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes

timely and reasonable access to the FSMC and SFA's personnel for the purpose of interview and discussion related to such documents. (2 CFR, Section 200.337[a]).

E. The distributing agency/CDE, recipient agency/SFA, the Comptroller General, the USDA, or their duly authorized representatives, may perform on-site reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for management and use of USDA Foods. (7 CFR, Section 250.53[a][10]).

X. Monitoring and Compliance

A. The FSMC shall monitor the food service operation of the SFA through periodic on-site visits in order to develop recommendations for improvement of the food service program.

B. The FSMC warrants and certifies that in the performance of this Contract it will comply with all applicable statutes, rules, regulations, and orders of the United States and the state of California.

C. The SFA shall establish internal controls that ensure the accuracy of lunch counts prior to the submission of the monthly Claim for Reimbursement in accordance with 7 CFR, Section 210.8(a). At a minimum, these internal controls shall include all the following:

- An on-site review of the lunch counting and claiming system and readily observable general areas of review required under 7 CFR Section 210.18(h) employed by each school within the jurisdiction of the SFA.
- Comparisons of daily free, reduced-price, and paid lunch counts against data that will assist with the identification of lunch counts in excess of the number of free, reduced-price, and paid lunches served each day to children eligible for such lunches
- A system for following up on lunch counts that suggest the likelihood of lunch counting problems

XI. Equipment, Facilities, Inventory, and Storage

A. The SFA will make available to the FSMC, without any cost or charge, area(s) of the premises agreeable to both parties in which the FSMC shall render its services. The SFA shall provide the FSMC with local telephone service. The SFA shall not be responsible for loss or damage to equipment owned by the FSMC and located on the SFA's premises.

B. The FSMC shall notify the SFA of any equipment belonging to the FSMC on the SFA's premises within 10 days of its placement on the SFA's premises.

C. The SFA shall have access, with or without notice, to all the SFA's facilities used by the FSMC for purposes of inspection and audit.

D. Ownership of the beginning inventory of food and supplies shall remain with the SFA.

E. Ownership of all nonexpendable supplies and capital equipment shall remain with the SFA. However, the FSMC must take such measures as may be reasonably required by the SFA for protection against loss, pilferage, and/or destruction.

XII. Certifications

A. The FSMC warrants and certifies that in the performance of this Contract, it will comply with the rules and regulations of the CDE and the USDA, and any additions or amendments thereto, including but not limited to 2 CFR, parts 200 and 400, and 7 CFR, parts 210, 215, 220, 245, 250, and USDA FNS instructions and policy, EC, and California laws and regulations, where applicable. The FSMC agrees to indemnify the SFA and the CDE against any loss, cost, damage, or liability by reason of the FSMC's violation of this provision.

B. The FSMC shall comply with Title VI of the Civil Rights Act of 1964, as amended; USDA regulations implementing Title IX of the Education Amendments; Section 504 of the Rehabilitation Act of 1973; and any additions or amendments to any of these regulations, and statutes.

C. The SFA and FSMC shall comply with all applicable standards, orders, or regulations issued. For contracts in excess of $150,000, the SFA and FSMC shall comply with the Clean Air Act (42 U.S.C. sections 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. Section 1251) as amended. (Appendix II to 2 CFR, Part 200, Section G)

D. Debarment and Suspension

The parties shall not enter into contracts with parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement programs (Executive Orders 12549 and 12689 and 2 CFR, Part 200, Appendix II, Section H).

E. Lobbying

The Certification Regarding Lobbying and a Disclosure of Lobbying Activities form (2 CFR, Part 418) must accompany each subsequent four (4) additional one-year renewals. Contract renewals that do not include this certification will not be accepted for consideration. (Appendix II to 2 CFR Part 200[I], Byrd Anti-Lobbying [31 U.S.C Section 1352)).

XIII. Insurance

The parties shall maintain the following insurances:

A. Workers' Compensation Insurance

Each party shall maintain Workers' Compensation Insurance coverage as required by state law, and Employers' Liability in the amount of one million dollars ($1,000,000.00) for each accident covering all employees employed in connection with child nutrition program operations.

B. Comprehensive or Commercial Insurance

The FSMC shall maintain during the term of this Contract, for protection of the SFA and the FSMC, Comprehensive or Commercial General Bodily Injury and Property Damage Liability Insurance with a Combined Single Limit of not less than five million dollars ($5,000,000.00) for each occurrence, including, but not limited to, Personal Injury Liability, Broad Form Property Damage Liability on the FSMC-owned property, Blanket Contractual Liability, and Products Liability, covering only the operations and activities of the FSMC under the Contract and, upon request, shall provide the SFA with a certificate evidencing such policies. The insurance policies shall contain covenants by the issuing company that the policies shall not be canceled without 30 days prior written notice of cancellation to the SFA. With the exception of Workers' Compensation Insurance, the SFA shall be named as an additional insured under the FSMC's policies of insurance to the extent the SFA is indemnified pursuant to this Contract.

C. Property Insurance

The SFA shall maintain, or cause to be maintained, a system of coverage either through purchased insurance, self-insurance, or a combination thereof to keep the buildings, including the premises, and all property contained therein insured against loss or damage by fire, explosion, or other cause normally covered by standard broad form property insurance.

XIV. Termination

Either party may cancel for cause with a 60-day notification if either party breaches a provision of this Contract. (7 CFR, sections 210.16[d] and 250.12[f][9]) The nonbreaching party shall give the other party notice of such cause. If the cause is not remedied within 10 days, the

nonbreaching party shall give a 60-day notice to the breaching party of their intent to terminate this Contract upon expiration of the 60-day period. This Contract may be terminated, in whole or in part, for convenience by the SFA with the consent of the FSMC, in which case the two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated (2 CFR, Section 200.340[a][3]). The Contract may also be terminated, in whole or in part, by the FSMC upon written notification to the SFA, setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, in the case of a partial termination, if the SFA determines that the remaining portion of the Contract will not accomplish the purposes for which the Contract was made, the SFA may terminate the Contract in its entirety (2 CFR, Section 200.340[a][4]). The rights of termination referred to in this Contract are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.

Exhibit A

Scope of Work

1. Overview of El Camino Real Charter High School Food Service Program

A. Scale. The SFA employs 0 persons who provide food service to approximately 2,772 children at one site. **[ECR to confirm the number of sites to be served; if a second site is added, list it here and update all volumes.]** The food service prepares approximately 369,415 meals annually (170,468 breakfasts, 185,209 lunches, 2,790 summer meals, and 10,948 nonreimbursable meals).

B. Financial Goals. The FSMC is to manage all food waste, and invoice the SFA each month for the number of meals served. The SFA will reimburse the FSMC for food lost because of a malfunction of SFA-owned equipment only when the FSMC documents the loss (item, quantity, cost, and the equipment failure) within 2 business days. Such reimbursement shall not exceed **[$ amount]** per incident without prior written SFA approval.

C. Management Goals. The FSMC is expected to properly manage all aspects of the NSLP, SBP in accordance with USDA and CDE regulations. Daily meal production records, daily temperatures are to be recorded and maintained on site. These records are to be retained for an additional 3 years from the last date of the contract. All meals served are to contain all components using Offer vs Serve, to create a reimbursable meal. All meals are to follow the USDA meal pattern. FSMC staff is to treat all students with respect and maintain all confidentiality when serving meals.

D. Food Service Office and Staff. The food service staff is provided by the FSMC. The FSMC should analyze the meals needed and determine how many staff is appropriate to properly serve this site.

E. National School Lunch Program and School Breakfast Program.

Participation:

PROGRAM	GRADES	MAX ENROLLMENT	AVERAGE DAILY PARTICIPATION	FULL PAY	FREE	REDUCED
National School Lunch (NSLP)	9-12	2,772	1,029	[ ]	[ ]	[ ]
School Breakfast Program (SBP)	9-12	2,772	947	[ ]	[ ]	[ ]
Seamless Summer Option	9-12	[ ]	[ ]	[ ]	[ ]	[ ]

[ECR to insert full pay, free, and reduced-price ADP from CNIPS]

2. Description of FSMC Responsibilities

General: Under the direction of the SFA's Food Service Director, the FSMC selected pursuant to this RFP will provide the following: The FSMC is expected to properly manage all aspects of the NSLP, SBP, USDA FDP, in accordance with USDA and CDE regulations. Daily meal production records, daily temperatures are to be recorded and maintained on site. These

records are to be retained for an additional 3 years from the last date of the contract. All meals served are to contain all components using Offer vs Serve, to create a reimbursable meal. All meals are to follow the USDA meal pattern. FSMC staff is to treat all students with respect and maintain all confidentiality when serving meals. Assist the SFA in student meal collections. In addition, the FSMC will employ (a) qualified professional(s) to cook, prepare, serve and count all meals. Responsibilities of the FSMC shall include:

A. Purchasing of Supplies for the Food Service Program

Recommend (or be responsible for) purchasing standards and specifications that will result in the best quality of products and services at the lowest price for the food service program.

All transactions shall be conducted in a manner so as to provide maximum open and free competition as provided by statute and regulation.

The grade, purchase unit, style, weight, ingredients, formulation, etc., shall be in compliance with applicable statutes and regulations.

Purchase food and/or supplies (if applicable); if authorized by the SFA, the FSMC shall purchase food used by the food service operation and the purchasing of food shall not displace SFA staff or delegate responsibilities of the SFA to the FSMC.

Recommend new or improved procedures for the requisition, receipt, and verification of all supplies used by the food service operation

B. Facility or Site Operations

The FSMC shall recommend:

- Safety programs for employees
- Sanitation standards for housekeeping, preparation, storage, and equipment
- Adjustments to practices and operation of equipment as required
- A Food Safety Plan and participate in the development, implementation, and maintenance of said plan
- Methods to increase participation at all levels of the SFA's food service programs, improve food quality, and upgrade equipment and facilities
- Hours and number of positions at each site to meet food service operational needs

C. Menus

Adhere to the 21-day cycle menu for the first 21 days of meal service; thereafter, the FSMC may only make changes with the SFA's approval. (7 CFR 210.16[b][1]). Provide recommendations for menu development that will result in the best quality of products and services at the lowest price for the food service program.

Seek student and parent input on successful menu variation and planning. Provide, upon request by the SFA, recommended menus to assure compliance with all applicable statutes and regulations; include menu recommendations to meet the needs of students with special dietary needs or disabilities.

D. Quality Control

Recommend or establish a formal structure to routinely and continuously gather input from students, staff, and parents about food services.

Recommend or establish a structure or process to routinely and continuously gather input from food service employees to ensure the most effective and efficient operation possible.

E. Staff

Recommend management staff and structure that will enhance the SFA's food service programs and ensure that the SFA's food service programs are of consistent top quality and held in positive regard by students, staff, and the public.

Recommend or establish and conduct management and staff training programs that will ensure staff development, proper supervision, professional and health certifications, and consistent quality control both in production and service.

F. Records

Maintain full and complete financial and inventory records sufficient to meet federal and state requirements and that are in accordance with generally accepted accounting procedures.

Maintain employment records that show FSMC staff have all professional and health certifications as required by federal or state law and the SFA.

G. Education

Recommend actions or events to promote the nutrition education aspects of the food service program and recommend or cooperate with efforts to merge these actions or events with classroom instruction; the FSMC will work in partnership with the SFA to educate students, parents, teachers, and the community about efforts to promote better nutrition and health.

Coordinate meeting times with the Food Service Director, other SFA staff, and parents or students to discuss ideas to improve the food service program; arrange meetings between an acceptable management representative of the FSMC and the Food Service Director, other SFA staff, and the school board, upon request.

H. Reports

Collect and provide, in the required format, information necessary for school food service claims for reimbursement from state and federal agencies and maintain records of past information; at the end of each month the number of meals to be claimed will be submitted to the SFA contact by the FSMC consultant/representative on or before the 10th business day of each month (7 CFR, 210.16[c][1]).

Provide the SFA with monthly operating statements and other information determined by the SFA regarding the food service programs.

I. Point of Service

Provide and/or implement an accurate point of service meal and milk count; such meal and milk counting system must eliminate the potential for the overt identification of free and reduced-price eligible students under 7 CFR, Section 245.8.

3. Specific FSMC Tasks

Staff Training. All FSMC staff must receive their food handlers certificate, and submit proof of the required training prior to school start. All FSMC staff must also have all background checks conducted prior to school start, July 1, 2027.

Exhibit B

Schedule of Fees

The costs included in the Cost per Meal table comprise the fixed price per meal. The fees are agreed upon by both parties and represent allowable food service costs in accordance with 2 CFR, Part 200.

All costs are based on an enrollment of 2,772 students, an average daily participation of 1,029 lunches and 947 breakfasts, and 180 school days.

Cost per Meal

Note: Prices must not include values for USDA Foods, and must include all meal programs.

LINE ITEM	UNITS*	RATE	TOTAL
Breakfast	170,468	$	$
Lunch	185,209	$	$
Summer meals	2,790	$	$
Nonreimbursable Meals	10,948	$	$
POS system (Option 2 only)	—	$	$
TOTAL	369,415	$	$

*Units to be provided by SFA **[verify against CNIPS]**

Coversheet

Discuss and Vote to Approve the Additional Funding for Digital Marquee and Corner Monument Project

Section: IV. School Business
Item: D. Discuss and Vote to Approve the Additional Funding for Digital Marquee and Corner Monument Project
Purpose: Vote
Submitted by:
Related Material: IV.D_Exterior_Signage.pptx
Kardent Change Order.pdf

Digital Marquee & Corner Monument

Request to fund the Kardent change order

Presented by
Edgar Ortega, Administrative Director, Facilities
Ryan D. Guinto, Director of Technology

ECR

The Request: $29,722 to Finish the Project

$27,020

Kardent change order

Add Service 1: added structural engineering, project management, construction administration and DSA resubmittal.

+$2,702

10% contingency

Covers any remaining variance through project close-out.

$29,722

Total budget increase

The approved project budget is fully committed, so this cost needs new board approval.

Completion: the project is scheduled to finish during winter break.

ECR

The Project

A look at the two new signs

ECR

Digital Marquee: Final Rendering



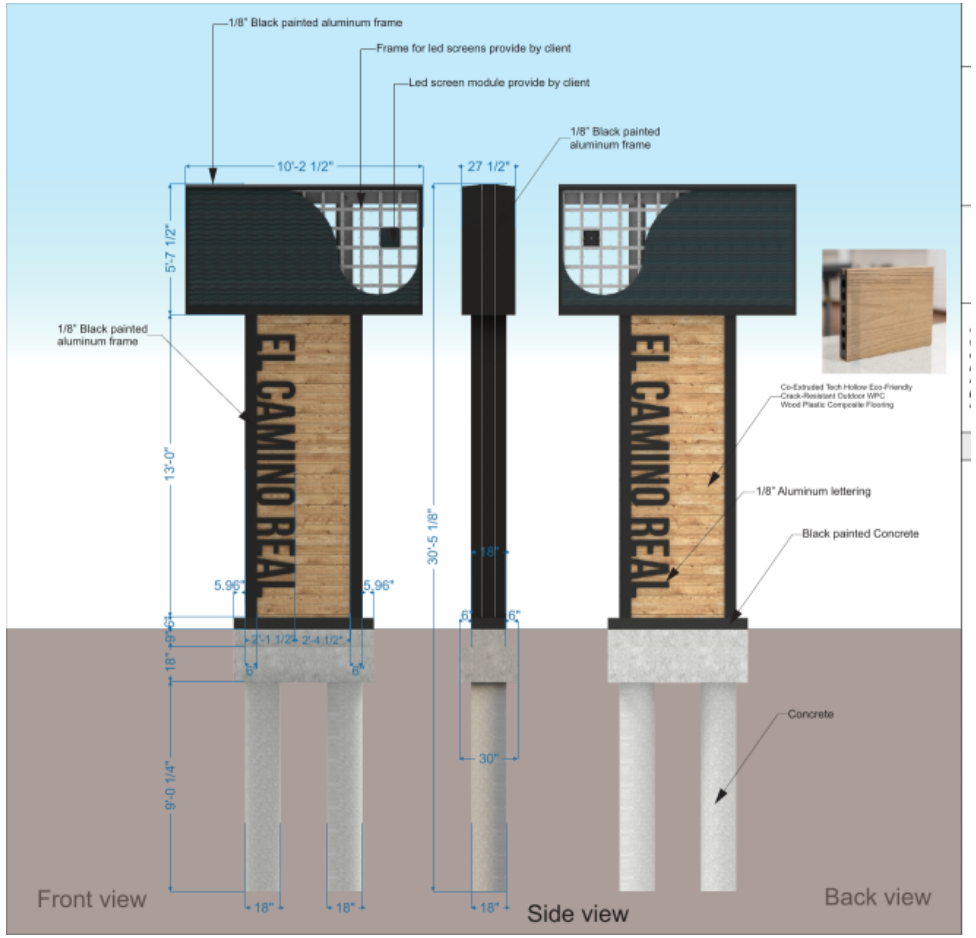
Daytime view



Illuminated view

ECR

Digital Marquee: Design Details



LED display cabinet

10′-2½″ wide × 5′-7½″ tall, with screens on the front and back

“EL CAMINO REAL” letters

1/8″ aluminum lettering on wood-plastic composite panels

Finish

Black painted aluminum frame on a black painted concrete base

Foundation

Concrete footing on two 18″ concrete piers

Drawings and renderings: Front Signs, Exterior Illuminated Monument Sign. LED screen modules and screen frame are supplied by ECR.

ECR

Corner Monument: On-Site Rendering



Size
3′ H × 12′ W × 6″ D sign; 54″ tall overall with base

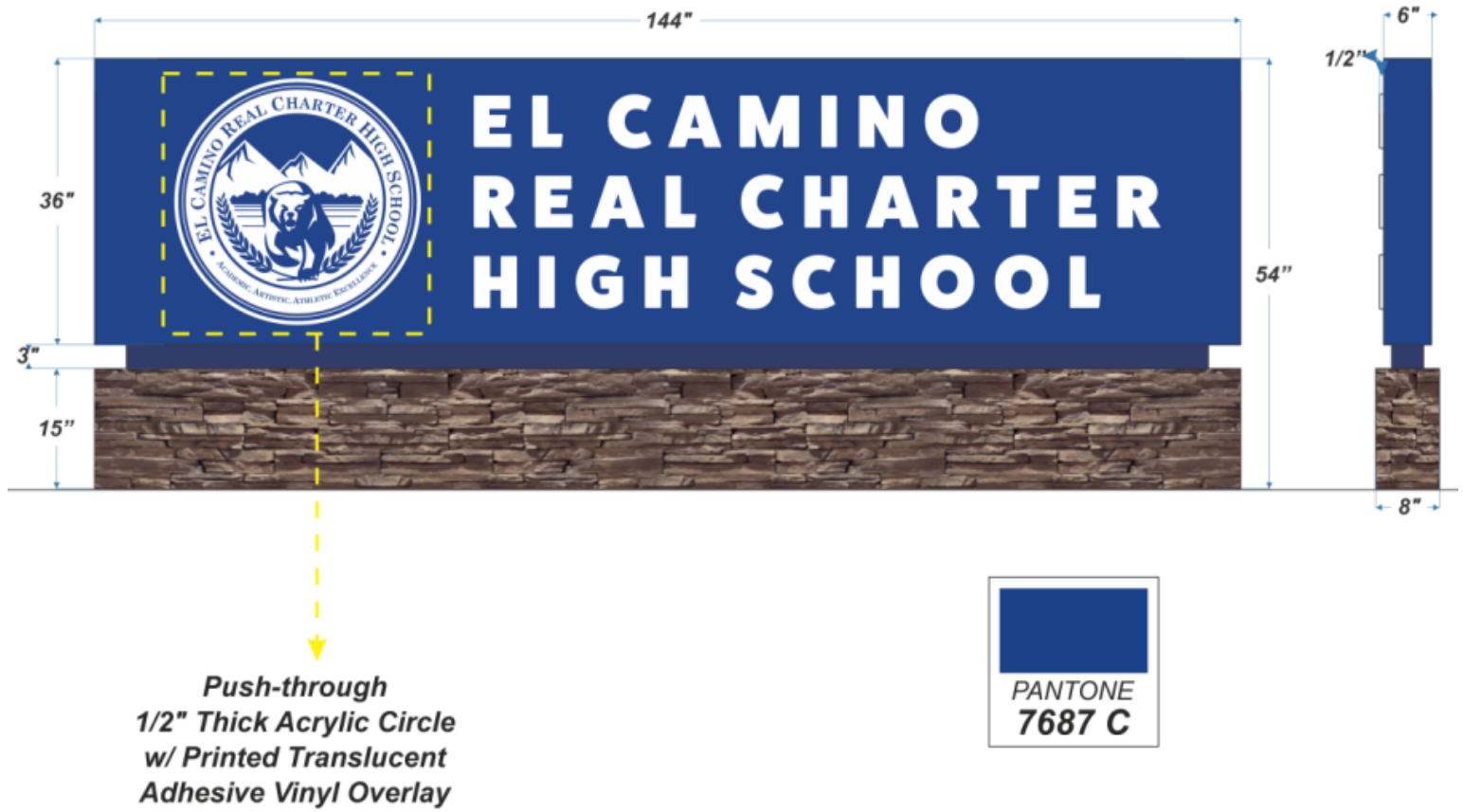
School name
1/2″ white acrylic letters on a painted aluminum box

Base
Concrete with artificial brick panels

Type
Single-sided and non-illuminated

ECR

Corner Monument: Elevation Drawing



Drawing: Front Signs, Sign 1, Option 2. The ECR seal is a push-through 1/2″ acrylic circle with a printed vinyl overlay.

ECR

The Budget

Why we are asking for an increase

ECR

Change Orders Exceed the Approved Budget

Item	Amount
Planned project cost	$428,681.63
20% contingency	$21,159.41
Board-approved budget (2025)	**$449,841.04**
Front Signs Change Order #1 (Oct 2026)	$16,967.48
Kardent Add Service 1 (May 2026)	$27,020.00
Project cost with both change orders	**$472,669.11**

$449,841

Board-approved budget
Approved in 2025 with $21,159 contingency

$16,967

Front Signs change order
Covered by the contingency, leaving $4,192

$22,828

Over the approved budget
After the Kardent change order

Sources: 2025 Budget Increase Proposal for the Digital Marquee; Front Signs Change Order Request No. 1; Kardent Add Service 1.

ECR

Contingency Covered the Front Signs Change

Site conditions at the marquee footings required new rebar and concrete repair.

Change Order Request No. 1 item	Amount
New rebar cages for the marquee sign (2)	$5,600.00
Repair partially damaged concrete footing	$3,840.00
Compact soil at sign footing locations	$750.00
Installation	$5,200.00
Sales tax (10.25%)	$1,577.48
Change order total	**$16,967.48**

$176,857

Original Front Signs contract

+$16,967

Change Order #1 (10/14/2026)

$193,824

Revised Front Signs contract

ECR

Site Conditions Required Added Design Work

Kardent Add Service 1 extends the architect’s work through construction.

Structural engineering

Insight Engineers answers the contractor’s structural questions (RFIs), reviews shop drawings and submittals, and visits the site up to three times.

Project management and construction administration

Kardent coordinates engineers and consultants, reviews site changes for compliance, updates drawings and routes RFIs through construction.

DSA plan check resubmittal

Kardent updates the DSA-approved plans with a change directive due to site conditions and follows the resubmittal through approval.

ECR

Kardent Change Order: $27,020

Add Service 1 item	Fee
Additional structural engineering	$10,000.00
Project management and consultant coordination	$3,500.00
Additional construction administration	$8,800.00
Three additional site visits	$2,220.00
DSA resubmittal (if required)	$2,500.00
Change order total	**$27,020.00**

$23,800

Original Kardent contract (10/24/2023)

+$27,020

Change order (Add Service 1, 5/19/2026)

$50,820

New total Kardent contract

Source: Kardent Add Service 1, Project No. 10484.01. Reimbursable expenses billed as required.

ECR

Requested Increase: Change Order Plus 10%

$27,020

Kardent change order

+

$2,702

10% contingency

=

$29,722

Total budget increase requested

Contingency is used only if needed. The $27,020 change order is the committed cost; the $2,702 contingency covers any remaining variance before close-out.

ECR

On Track to Finish During Winter Break



Oct 2023	May 2026	Oct 2026	This meeting	Winter break
Kardent contract signed $23,800 for design and DSA approval	**Kardent Add Service 1** Site conditions require added design work	**Front Signs change order** $16,967 for footings, covered by contingency	**Board approval** Fund the change order plus 10% contingency	**Project complete** Scheduled completion of the marquee and corner monument

ECR

Recommended Action

Approve a budget increase of $29,722 for the Exterior Signage project to fund Kardent Add Service 1 ($27,020) plus a 10% contingency ($2,702).

$27,020
Change order

$2,702
10% contingency

Winter break
Project completion

ECR

KARDENT
ARCHITECTURE | DESIGN

ADD SERVICE 1

Client:	**El Camino Real Charter High School** 5440 Valley Circle Blvd. Woodland Hills CA 91367
Contact:	**Ryan D. Guinto** Director of Technology
Project Name:	**El Camino Real Charter High School Exterior Signage**
Project No.:	10484.01
Date:	5/19/2026
Original Contract Date:	10/24/2023

KARDENT will provide professional services for **El Camino Real Charter High School** located at 5440 Valley Circle Blvd. Woodland Hills CA 91367. Additional scope to include:

1. **Additional Structural Engineering Services | Insight Engineers**
   a) Respond to the contractor's structural requests for information (RFIs) in a timely manner b) Review the contractor's structural shop drawings and submittals in a timely manner c) Visit the site up to three times to review structural related items if needed (any additional time needed will be billed on an hourly basis).

2. **Additional Project Management & Consultant Coordination | KARDENT**
   a) Coordinate engineers and other consultants with access to building and review design as required b) Includes reviewing site changes and confirming compliance c) Update completed drawings in accordance with Architectural, d) Distribute RFI's to Engineers during construction and distribute responses back to project team e) Provide Additional Construction Administration until estimated project completion on August 7th 2026.

3. **DSA Plan Check Resubmittal | KARDENT**
   a) Update Approved DSA set with Change Directive due to site conditions b) Resubmit to DSA Plan Check c) Follow up through approval.

Fee Schedule:

1.	Additional Structural Engineering:	$10,000.00
2.	Additional Project Management & Consultant Coordination:	$ 3,500.00
3.	Additional Construction Administration:	$ 8,800.00
4.	Additional (3) Site Visits:	$ 2,220.00
5.	DSA Resubmittal (if required):	$ 2,500.00
	Add Service Total:	**$27,020.00**

Original (Contract Sum)	$23,800.00
Change Order Amount	$27,020.00
Reimbursable Expenses	As Required
Total Contract Sum	$50,820.00

Issued By: _____ **Date:** _____
Jodi Reese

Client Authorization: _____ **Date:** _____
El Camino Real Charter High School