

## MEETING AGENDA - Santa Clarita Valley international Board

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 the main office of the school between 9:00 am and 3:30 pm.

### Meeting

<b>Meeting Date</b>	Wednesday, November 18, 2020
<b>Start Time</b>	6:00 PM
<b>End Time</b>	7:30 PM
<b>Location</b>	Due to required social distancing, this meeting will be held virtually. You can join us on ZOOM at: Zoom <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regular Scheduled Meeting

### Meeting documents

### Agenda

#### 1. Opening Items

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1.1. Call The Meeting To Order	(6:00 PM - 6:00 PM)
1.2. Roll Call	(6:00 PM - 6:00 PM)
1.3. Pledge Of Allegiance	(6:00 PM - 6:00 PM)
1.4. Approve Agenda	(6:00 PM - 6:00 PM)
<b>Due date:</b> 11/18/2020	
1.5. Approve Minutes	(6:00 PM - 6:00 PM)
<b>Due date:</b> 11/18/2020	
• Minutes-2020-09-16.pdf	

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#### 2. Curriculum Moment

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2.1. Curriculum Moment	(6:00 PM - 6:00 PM)
Presented by Ms. Shawna Brown and 4/5 learners discussing a project in process "Disney Imagineering".	

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#### 3. Public Comments

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3.1. Public Comments	(6:00 PM - 6:00 PM)
The public may address the SCVi governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public	

comment card. Comments for the public will be limited to 3 minutes.

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## 4. Consent Items

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4.1. Personnel Report (6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- Personnel Report\_SCVi 11.10.2020 - Google Docs.pdf
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4.2. Check Registers (6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- SCVi Groups check register October.pdf
  - Check Register - August - Cafe.pdf
  - SCVi Check Register - Main August.pdf
  - SCVi Lunch check register - October.pdf
  - SCVi Main check register October- November.pdf
- 

4.3. Revised Bond Tax Due Diligence Questions (6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- Updated Document - iLead Charter 2019 Tax Due Diligence Questions - scvi-2.pdf
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## 5. Discussion And Reports

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5.1. Learner Board Ambassador Report (6:00 PM - 6:00 PM)

5.2. Bond Report (6:00 PM - 6:00 PM)

- Summary Sheet for Board-SCVi 11.12.20vF.pdf
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5.3. AdHoc Financial Committee Report (6:00 PM - 6:00 PM)

5.4. School Director Report (6:00 PM - 6:00 PM)

- SCVi Site Director Board Report Nov 2020 .pdf
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5.5. Staff Board Ambassador Report (6:00 PM - 6:00 PM)

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## 6. Action Items

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6.1. 2019 - 2020 Unaudited Actuals (6:00 PM - 6:00 PM)

**Due date:**

- Unaudited Actual 2019\_2020.pdf
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6.2. 2020 - 2021 Parent Budget Overview (6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

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### 6.3. Revised 2 Year Lease Agreement

(6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- Updated Lease Amount and Unchanged Option to Terminate\_2 Year Term SCVi\_SCVi Holdings LLC .pdf
- 

### 6.4. Injury and Illness Prevention Program

(6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- SCVi IIPP 2020.2021.pdf
- 

### 6.5. Revised Remote Work Agreement

(6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- SCVi\_Required Remote Work Agreement.pdf
- 

### 6.6. SELPA Local Plan Agreement

(6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- 2020-Local-Plan-Part-B-Governance-El-Dorado-Charter-SELPA-Adopted-CEO-Council-10-7-20.pdf
  - Red-lined-2021-22-SELPA Participation-Agreement.pdf
- 

### 6.7. Public Records Request Policy

(6:00 PM - 6:00 PM)

**Due date:** 11/18/2020

- Public Records Request Policy\_SCVi\_2020-11.pdf
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## 7. Closed Session

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### 7.1. Conference with legal counsel - Anticipated Litigation - Gov. Code section 54956.9(d)(2).): 1 Case

(6:00 PM - 6:00 PM)

### 7.2. Report Of Closed Session

(6:00 PM - 6:00 PM)

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## 8. Board Comments

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### 8.1. Board Comments

(6:00 PM - 6:00 PM)

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## 9. Closing Items

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### 9.1. 2021 All Boards "Virtual" Retreat - January 29 & 30, 2021

(6:00 PM - 6:00 PM)

### 9.2. Next Meeting Date - December 16, 2020

(6:00 PM - 6:00 PM)

### 9.3. Adjournment

(6:00 PM - 6:00 PM)

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**Please note:** items on the agenda may not be addressed in the order they appear. The Board of Directors may alter the order at their discretion.

- **Board Room Accessibility:** The Board of Directors encourage those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the office at least 48 hours before the scheduled Board of Directors meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

*The Secretary of the Board of Directors, hereby certifies that this agenda was publicly posted 72 or 24 hours prior to the meeting as required by law.*



## MEETING MINUTES - Santa Clarita Valley international Board

### Meeting

<b>Date</b>	Wednesday, September 16, 2020
<b>Started</b>	6:01 PM
<b>Ended</b>	7:11 PM
<b>Location</b>	Due to required social distancing, this meeting will be virtual. You may join us on Zoom at: Zoom <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regular Scheduled Meeting
<b>Chaired by</b>	Nicole Miller
<b>Recorder</b>	Donna Wood

### Meeting documents

### Minutes

## 1. Opening Items

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### 1.1. Call The Meeting To Order

Meeting was called to order at 6:01pm

**Status:** Completed

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### 1.2. Roll Call

Nicole Miller: present

Wendy Emeterio: present

Greg Kimura: present

Tracy Hild arrived at 6:02pm

Sharon Lord Greenspan: absent

**Status:** Completed

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### 1.3. Pledge Of Allegiance

Pledge of Allegiance was recited

**Status:** Completed

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### 1.4. Approve Agenda

Motioned to Approve with item 5.3 moved to 1.6 due to a scheduling conflict: Wendy Emeterio

Seconded by: Greg Kimura

Unanimously Approved

**Due date:**

**Status:** Completed

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### 1.5. Approve Minutes

Motioned to Approve: Tracy Hild

Seconded by: Wendy Emeterio

Greg Kimura recused himself, due to not attending the prior board meeting

**Due date:**

**Status:** Completed

- Minutes-2020-08-19.pdf
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## 2. Curriculum Moment

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### 2.1. Curriculum Moment

Megan Tapia and Learners presented to the board the K/1 Dual Immersion Program and answered questions of the Board

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

The public may address the SCVi governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes.

Brittany Applen acknowledged SCVi staff/facilitators and leadership for all their hard work with the distance learning. Very please that leadership and 7th grade facilitators heard the frustration from parents and learners regarding the difficulties with Pathways and switched to Google docs.

**Status:** Completed

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## 4. Consent Items

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### 4.1. Personnel Report

Motioned to Approve: Greg Kimura

Seconded by: Wendy Emeterio

Unanimously Approved

**Due date:**

**Status:** Completed

- Personnel Report.pdf
- 

### 4.2. Check Registers

Check Register - Main

Motioned to Approve: Greg Kimura

Seconded by Wendy Emeterio

Unanimously Approved

Check Register - Cafe

Table till next month

**Due date:**

**Status:** Completed

- Check Register - Cafe.pdf
  - Check Register - Main.pdf
- 

## 5. Discussion And Reports

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### 5.1. Board Learner Ambassador Report

Cheryl Sena introduced the Learner Ambassador for the Fall - Sam Fitzgerald and the Spring - Bella Cario to the Board and together they answered questions of the Board

**Status:** Completed

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### 5.2. School Directors' Report

Nicole Padovich & Nessa Roffredo presented the School Directors' Report to the Board and answered questions of the Board

**Status:** Completed

- School Directors' Report.pdf
- 

### 5.3. Public Relations Update

Dave Cieslak presented the Public Relations update to the Board and answered questions of the Board

**Status:** Completed

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## 6. Action Items

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### 6.1. Learning Continuity Plan

Tricia Luckeroth presented the Learning Continuity Plan to the Board and answered questions of the Board.

Motioned to Approve with a correction to Covid 10 to Covid 19: Greg Kimura

Seconded by: Tracy Hild

Unanimously Approved

**Due date:**

**Status:** Completed

- Learning Continuity Plan .pdf
- 

### 6.2. Education Protection Account Resolution

Kim Lytle presented the Education Protection Account Resolution to the Board and answered questions of the Board

Motioned to Approve: Greg Kimura

Seconded by: Wendy Emeterio

Unanimously Approved

**Due date:**

**Status:** Completed

- EPA board resolution .pdf
- 

### 6.3. Updated Employee Remote Learning Agreement

Natasha Baugh presented the Updated Employee Remote Learning Agreement to the Board and answered questions of the Board

Motioned to Approve: Greg Kimura

Seconded by: Tracy Hild

Unanimously Approved

**Due date:**

**Status:** Completed

- Employee Remote Work Agreement.pdf
- 

### 6.4. Learner Attendance Policy

Kim Lytle presented the Learner Attendance Policy to the Board and answered questions of the Board

Motioned to Approve with a correction to wording: Greg Kimura

Seconded by: Wendy Emeterio

Unanimously Approved

**Due date:**

**Status:** Completed

- Learner Attendance Policy - SCVi.pdf
- 

### 6.5. Space and Cost Sharing Agreement - KinderCare

Kim Lytle presented the Space and Cost Sharing Agreement - KinderCare to the Board and answered questions of the Board

Motioned to Approve: Greg Kimura

Seconded by Tracy Hild

Unanimously Approved

**Due date:**

**Status:** Completed

- Space and Cost Sharing Agreement.pdf
-

## 6.6. SCVi Short Term and 2 Year Lease Agreements

Kim Lytle presented the SCVi Short Term and 2 Year Lease Agreements to the Board and answered questions of the Board

Motioned to Approve the Short Term SCVi & LLC Lease Agreement:

Greg Kimura

Seconded by: Wendy Emeterio

Unanimously Approved

Motioned to Approve the 2 Year Term SCVi - SCVi Holdings LLC with an update to the termination clause to state that early termination is accepted when the bond purchase is completed: Greg Kimura

Seconded by: Tracy Hild

Unanimously Approved

**Due date:**

**Status:** Completed

- Short Term SCVi and LLC Lease Agreement (Short Term) .pdf
  - 2 Year Term SCVi - SCVi Holdings LLC .pdf
- 

## 7. Board Comments

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### 7.1. Board Comments

Wendy Emeterio asked the Registrar and Leadership question regarding enrollment.

**Status:** Completed

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## 8. Closing Items

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### 8.1. Next Meeting Date

Next Board Meeting - October 21, 2020

October 21, 2020 at 6:00pm

**Status:** Completed

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### 8.2. Adjournment

Meeting adjourned at 7:11pm

**Status:** Completed

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**EMPLOYMENT - NEW HIRES**

Jeanette Shoukry - Care Team/Student Support - 9/16/20  
Robert Gibson - Education Specialist - 9/21/20  
Laura Ortiz - Spanish Support - 9/24/20  
Maria Clotilde Soriano Mendez - Spanish Support - 9/24/20

**RESIGNATIONS/TERMINATIONS**

Karen Clark - Substitute Facilitator - 9/17/20  
Derreck Gomez - Care Team 1:1 - 10/9/20

**STATUS CHANGE**

Micheline Matias - full time to part time - 10/20/20  
Sandra Gonzalaz - full time to part time - 10/22/20

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
<b>Bank: SCVi Groups - Mission Valley Bank</b>		<b>Account No: 03002586</b>					
10/06/2020	CIFS000--CIF Southern Section		21358	750.00			
09/15/2020	4997	5853--Student Ser- vices Expendi	Printed Check	750.00	Sports Dues	4200-00--Athletic Programs	110--Santa Clarita Valley International School
10/06/2020	CIFS001--CIF State Office		21359	190.96			
09/15/2020	5231	5853--Student Ser- vices Expendi	Printed Check	190.96	Student sports dues	4200-00--Athletic Programs	110--Santa Clarita Valley International School
10/06/2020	DAVI003--Davis, Jennifer		21360	65.00			
09/28/2020	Davis 09.25.20	5853--Student Ser- vices Expendi	Printed Check	65.00	SAT Refund	4900-02--Clubs and Groups	110--Santa Clarita Valley International School
<b>Total for 10/06/2020</b>				<b>1,005.96</b>			
09/08/2020	EDUC008--Education Theatre Association		21357	129.00			
08/01/2020	776319	5853--Student Ser- vices Expendi	Printed Check	129.00	Renewal Dues	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
<b>Total for 09/08/2020</b>				<b>129.00</b>			
<b>Applied Total:</b>				<b>1,134.96</b>			
<b>Total:</b>				<b>1,134.96</b>			

iLead2  
Check/Voucher Register  
From 8/5/2020 Through 9/1/2020

9111 - SCVi  
(Lunch)

Check No.	Document Date	Vendor Name	Check Amount	Class
3369	8/11/2020	Fresh Start Meals, Inc.	21,510.00	Supplies
3370	8/25/2020	Leon, Steve	<u>45.00</u>	parent
Report Total			<u>21,555.00</u>	



# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
<b>Bank: SCVi Lunch - Mission Valley Bank    Account No: 03001717</b>							
08/25/2020	EMP0040--Aprahamian, Yoonhee		3371	57.67			
08/11/2020	Aprahamian 20.08.11	4305--Educational Supplies (CI)	Printed Check	57.67	Yearbook Purchase	4900-02--Clubs and Groups	110--Santa Clarita Valley International School
08/25/2020	PRUD000--Prudential Overall Supply		3372	44.68			
08/06/2020	172009625	4740--Cafe Other Sup-Printed Check plies		44.68	SCVi - Cafe Clean- ing Supplies	3700-02--Cafe	110--Santa Clarita Valley International School
09/01/2020	COLL008--Collins, Renae		3373	114.80			
08/24/2020	Collins 08/24/20	4720--Food Supplies	Printed Check	114.80	Cafe Refund	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International School
09/01/2020	KOOL000--Kool It Refrigeration		3374	3,000.00			
08/24/2020	026522	5630--Repairs & Main-Printed Check tenance -		3,000.00	Fridge Repairs	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International School
09/01/2020	PRUD000--Prudential Overall Supply		3375	44.68			
08/28/2020	172012329	4740--Cafe Other Sup-Printed Check plies		44.68	SCVi - Cafe Clean- ing Supplies	3700-02--Cafe	110--Santa Clarita Valley International School
<b>Applied Total:</b>				<u><u>3,261.83</u></u>			
<b>Total:</b>				<u><u>3,261.83</u></u>			

iLead2  
Check/Voucher Register  
From 8/5/2020 Through 9/1/2020

9116 - SCVI  
Mission Vally  
Bank MainII

Check No.	Document Date	Vendor Name	Check Amount	Class
101344	8/17/2020	Girard, Edwards, Stevens & Tucker LLP	(4,308.00)	Legal
101472	8/19/2020	William S. Hart Union HS District	81,070.00	
101499	8/25/2020	AP Homeschoolers Inc. [P]	495.00	VCI
101500	8/25/2020	Baker Creek Heirloom Seed Co. [P]	309.81	EMR
101501	8/25/2020	Barnes & Noble Inc [P]	2,603.11	EMR X
101502	8/25/2020	Blick Art Materials [P]	1,722.16	EMR X
101503	8/25/2020	Buchalter	25,240.75	Legal
101504	8/25/2020	BYU Independent Study [P]	504.00	EMR
101505	8/25/2020	Club SciKidzlabs LLC	82.02	
101506	8/25/2020	Girard, Edwards, Stevens & Tucker LLP	10,392.00	Legal
101507	8/25/2020	Wheeler, Joshua	220.00	VCI X
101508	8/25/2020	Highlights for Children Group Sales [P]	30.49	EMR X
101509	8/25/2020	Hugo's Gymfitness [S]	465.00	VCI
101510	8/25/2020	iLEAD Online Charter	48,495.25	
101511	8/25/2020	Kitchen Kid, LLC [P]	78.84	EMR
101512	8/25/2020	Rainbow Resource Center Inc [P]	667.19	EMR
101513	8/25/2020	Scholastic Inc	27.45	EMR X
101514	8/25/2020	Scholastic Reading Club [P]	52.00	EMR X
101515	8/25/2020	Teacher Synergy [P]	25.20	EMR
101516	8/25/2020	Therapy in Action	5,315.00	SPED
101517	8/25/2020	Vkidz	119.70	VCI
101518	8/25/2020	West Coast Music Academy [S]	280.00	VCI
101519	8/25/2020	Wheeler, Joshua	709.00	VCI X
101520	8/25/2020	Girard, Edwards, Stevens & Tucker LLP	552.00	Legal
Report Total			175,147.97	

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/06/2020	<b>Bank: SCVi Main - Mission Valley Bank</b>	<b>Account No: 04001251</b>					
07/30/2020	ROYA001--Royal Industrial Solutions	101018		557.94			
	8870-576071	5630--Repairs & Main-Printed Check tenance -		557.94	SCVi - Fire Inspec- tion Items	8000-00--Facilities	110--Santa Clarita Valley International Schoo
08/06/2020	EMP1397--Kathya Arriaran-Buono		101020	1,915.26			
08/06/2020	Buono Payroll	9520--Payroll Liabili- ties	Printed Check	1,915.26	Payroll	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/25/2020	EMP0895--Eifert, Michelle		101021	1,129.40			
08/25/2020	Eifert-Payroll	9520--Payroll Liabili- ties	Printed Check	1,129.40	Payroll	7300-00--Business Services	110--Santa Clarita Valley International Schoo
08/11/2020	ACCR000--Accrediting Commission for Schools		101463	1,070.00			
07/17/2020	1302611	5310--Professional Dues, Membe	Printed Check	1,070.00	SCVi - Annual Ac- crediting Member- ship Fee 20/21	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/11/2020	ATT0000--AT&T		101464	1,306.93			
07/19/2020	66129559531932 20.07	5910--Telephone & Fax	Printed Check	398.80		8000-00--Facilities	110--Santa Clarita Valley International Schoo
07/19/2020	66129507718037 20.07	5910--Telephone & Fax	Printed Check	908.13		8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/11/2020	KIND000--KinderCare Learning Centers LLC		101465	366.13			
08/10/2020	Tax Balance- 08/09/20	5610--Rent - Facilities Rent a	Printed Check	366.13	Tax Balance for July and Aug Rent	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/11/2020	EMP1026--Matias, Micheline		101466	624.81			
08/11/2020	Matias Payroll	9520--Payroll Liabili- ties	Printed Check	624.81	Payroll	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/11/2020	READ001--Ready Refresh		101467	61.67			
07/21/2020	00G0034267963	4340--Office Supplies	Printed Check	61.67		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/11/2020	SOUT001--Southern California Edison		101468	3,159.18			
07/24/2020	2389977083 20.07.24	5510--Utilities - Elec- tricity	Printed Check	3,159.18		8000-00--Facilities	110--Santa Clarita Valley International Schoo
08/11/2020	MEAL000--The CLM Group Inc		101469	638.50			
07/01/2020	6671	5850--Student Ser- vices Expendi	Printed Check	638.50	Free and Reduced Applications Online	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
08/11/2020	GASC000--The Gas Company		101470	113.24			
07/17/2020	16507948533 20.07	5520--Utilities - Gas	Printed Check	71.21	SCVi - Gas Charges - 6/15/20-7/15/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
07/17/2020	02224460143 20.07	5520--Utilities - Gas	Printed Check	42.03	SCVi - Gas Charges - 6/15/20 - 7/15/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/11/2020 07/31/2020	THEL000--The Listening Connection LLC 720887	5852--Student Ser- vices Expendi	101471 Printed Check	1,260.00 1,260.00		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
08/23/2020 08/23/2020	ILEA001--iLEAD Schools Development SCViHolding_092020	5610--Rent - Facilities Rent a	101473 Printed Check	107,495.33 107,495.33	Monthly Facilities Busines Loan	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/04/2020	AIZE000--Aizen Fire Protection Inc 20989	5630--Repairs & Main- tenance -	101483 Printed Check	318.36 318.36	Fire Extinguishers Service	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/06/2020	ALLG002--All Glass Work SCVi 220.08.06	5630--Repairs & Main- tenance -	101484 Printed Check	800.00 800.00	Glass Installation	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	ATT0000--AT&T 858950090	5910--Telephone & Fax	101485 Printed Check	0.46 0.46	Service for August	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 07/23/2020	DUNN000--Dunn-Edwards Paints 2073459972	5630--Repairs & Main- tenance -	101486 Printed Check	195.73 195.73	Paint Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	ECOL000--Ecolab Pest Elimination Division Inc 9839422	5630--Repairs & Main- tenance -	101487 Printed Check	155.33 155.33	SCVi/LiL- Pest Con- trol	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	FIRS002--FIRST Insurance Funding Corp 22918049 DP	5410--Liability Insur- ance	101488 Printed Check	30,154.07 17,816.41	Insurance Down Payment 20-21	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/01/2020	22918049 20.8	5410--Liability Insur- ance	Printed Check	12,337.66	Insurance - August - 1st Installment	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	JIVE000--Jive Communications, Inc. IN6000875056	5910--Telephone & Fax	101489 Printed Check	1,442.69 1,442.69	SCVi/LiL Service 08/01-08/31	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
08/19/2020 08/03/2020	KOOL000--Kool It Refrigeration 026467	5630--Repairs & Main- tenance -	101490 Printed Check	195.00 195.00	Fridge Repairs	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	OAKR000--Oakridge Landscape, Inc. 66344	5630--Repairs & Main- tenance -	101491 Printed Check	650.00 650.00	Landscape Mainte- nance 08/01-08/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 07/23/2020	PRUD000--Prudential Overall Supply 172006933	4740--Cafe Other Sup- plies	101492 Printed Check	44.68 44.68	SCVi - Cafe Clean- ing Supplies	3700-02--Cafe	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/19/2020 07/31/2020	REPU000--Republic Services 0902-009619031	5540--Utilities - Trash	101493 Printed Check	324.35 324.35	Trash Service 08/01-08/31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/06/2020	SOUT001--Southern California Edison 2-34-459-0617 20.08.06	5510--Utilities - Elec- tricity	101494 Printed Check	7,718.67 1,184.45	Service for 07/06-08/04	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/06/2020	2-33-835-8385 20.08.06	5510--Utilities - Elec- tricity	Printed Check	3,435.50	Service for 06/19-07/22	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/08/2020	2-32-956-5121	5510--Utilities - Elec- tricity	Printed Check	3,098.72	Service for 06/19-07/22	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/13/2020	DEMO000--Steven A Demos Irrevocable Family Trust Sheryl Lamb Demos 08.14.20	5808--Professional Services -	101495 Printed Check	35,000.00 35,000.00	Demos Settlement	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
08/19/2020 07/24/2020	MEAL000--The CLM Group Inc 7256	5850--Student Ser- vices Expendi	101496 Printed Check	383.87 383.87	Free and Reduced Applications Online	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
08/19/2020 08/01/2020	TIME002--Time Warner Cable 069039301080120	5920--Internet Ser- vices	101497 Printed Check	450.00 450.00	SCVI/LIL- Service 08/01-08.31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/19/2020 08/05/2020	EMP0889--Wood, Donna Wood 20.08.05	4330--Health & Safety	101498 Printed Check	48.31 48.31	Saftey Signs	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020 07/24/2020	CAPI000--Capital One Bank (USA), N.A. 07242020	5825--Operating Ex- penditures -	101521 Printed Check	387.21 41.59	Acct ending 3591	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		5925--Website/Comm unication Fe	Printed Check	336.00	Acct ending 3591	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
		5910--Telephone & Fax	Printed Check	9.62	Acct ending 3591	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
08/25/2020 08/07/2020	ECOL000--Ecolab Pest Elimination Division Inc 9839421	5630--Repairs & Main- tenance -	101522 Printed Check	215.64 215.64	Cockroach/Rodent Program	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020 08/19/2020	FIRS002--FIRST Insurance Funding Corp 22918049 20.9	5410--Liability Insur- ance	101523 Printed Check	12,337.66 12,337.66	Insurance - Septem- ber - 2nd Installment	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020 08/05/2020	INSI000--Inside SCV Magazine 45065	5830--Operating Ex-	101524 Printed Check	375.00 375.00	September Advertis-	1000-01--Student	110--Se

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		penditures -			ing	Support (RegEd) Valley International
08/25/2020	ONTA000--Ontario Refrigeration		101525	2,987.00		Schoo
08/01/2020	GW17387M	5630--Repairs & Main-Printed Check tenance -		2,987.00	Maintenance	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	POWE005--Power Clean Janitorial, Inc		101526	523.00		
08/17/2020	12382	5550--Operations - Janitorial	Printed Check	523.00	Janitorial	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	SCHO009--School Pathways, LLC		101527	1,178.26		
07/31/2020	65707	5850--Student Ser- vices Expendi	Printed Check	1,178.26	1st Installment PLSIS Annual Fee	7700-02--Data SIS 110--Santa Clarita (Student Information Valley International Systems) Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101528	16.72		
08/05/2020	10085632	5530--Utilities - Water	Printed Check	16.72	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101529	33.44		
08/05/2020	10085630	5530--Utilities - Water	Printed Check	33.44	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101530	16.72		
08/05/2020	10085635	5530--Utilities - Water	Printed Check	16.72	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101531	16.72		
08/05/2020	10082484	5530--Utilities - Water	Printed Check	16.72	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101532	16.72		
08/05/2020	10082482	5530--Utilities - Water	Printed Check	16.72	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101533	134.50		
08/05/2020	10085631	5530--Utilities - Water	Printed Check	134.50	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101534	1,046.90		
08/05/2020	10085435	5530--Utilities - Water	Printed Check	1,046.90	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101535	441.86		
08/05/2020	10085629	5530--Utilities - Water	Printed Check	441.86	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101536	138.18		
08/05/2020	10085634	5530--Utilities - Water	Printed Check	138.18	Water Service 07/01-07/30	8100-01--Facilities 110--Santa Clarita (Rent, Leases, De- Valley International sign, Mainte Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101537	16.72		

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/05/2020	10082483	5530--Utilities - Water	Printed Check	16.72	Water Service 07/01-07/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101538	134.50			
08/05/2020	10085637	5530--Utilities - Water	Printed Check	134.50	Water Service 07/01-07/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101539	134.50			
08/05/2020	10085636	5530--Utilities - Water	Printed Check	134.50	Water Service 07/01-07/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101540	134.50			
08/05/2020	10085633	5530--Utilities - Water	Printed Check	134.50	Water Service 07/01-07/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020	VALE003--SCV Water- Valencia Division		101541	134.50			
08/05/2020	10085638	5530--Utilities - Water	Printed Check	134.50	Water Service 07/01-07/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/25/2020	SOUT001--Southern California Edison		101542	44.46			
08/08/2020	2-37-232-7221 20.08.08	5510--Utilities - Elec- tricity	Printed Check	44.46	SCVi-Service for 07/02-08/03	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	AETN000--Aetna		101543	9,699.40			
08/01/2020	H8594726	3401--Health & Wel- fare Benefit	Printed Check	655.48	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	708.33	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	564.35	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	708.33	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,940.23	August 2020	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,940.23	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,179.50	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,049.68	August 2020	4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	953.27	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo

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Date	Vendor		Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/01/2020	AFLA000-AFLAC		101544	9,684.90			
08/12/2020	991453 20.8	3402-Health & Wel- fare Benefit	Printed Check	93.02	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	437.14	August 2020	1000-01-Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401-Health & Wel- fare Benefit	Printed Check	397.58	August 2020	1000-01-Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401-Health & Wel- fare Benefit	Printed Check	377.44	August 2020	1000-02-Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	371.96	August 2020	1000-02-Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402-Health & Wel- fare Benefit	Printed Check	352.30	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	348.68	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	336.86	August 2020	1000-02-Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	315.00	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	419.22	August 2020	1000-02-Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	399.22	August 2020	1000-01-Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402-Health & Wel- fare Benefit	Printed Check	470.06	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	481.00	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	21.32	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	24.06	August 2020 Amber Curiel	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	25.10	August 2020	1000-02-Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	27.62	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401-Health & Wel- fare Benefit	Printed Check	37.32	August 2020	1000-01-Student Support (RegEd)	110--Santa Clarita Valley International



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Date	Vendor		Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	41.48	August 2020 Lisa Nyberg	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	45.50	August 2020	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	47.72	August 2020 Paola Santiago	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	47.72	August 2020	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	59.80	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	59.80	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	73.52	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	82.96	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	83.40	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	84.64	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	92.96	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	104.52	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	121.04	August 2020 Laura Curiel	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	123.58	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	149.78	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	163.94	August 2020 Cheryl Fitzgerald	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	231.54	August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel- fare Benefit	Printed Check	263.02	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	268.20	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	273.40	August 2020	4200-00--Athletic Programs 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	277.06	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	285.24	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	287.46	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	287.84	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	289.66	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	294.20	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	301.52	August 2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	308.50	August 2020	3700-02--Cafe 110--Santa Clarita Valley International Schoo
09/01/2020	ATT0000--AT&T		101545	724.26		
08/19/2020	66129507718037 20.08.19	5910--Telephone & Fax	Printed Check	361.13	Service for August	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
08/19/2020	66129559531932 20.08.19	5910--Telephone & Fax	Printed Check	363.13	Service for August	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/01/2020	BAYA000--Bay Alarm Company		101546	251.99		
08/15/2020	3266072200815M	5560--Operations - Security	Printed Check	251.99	Alarm 08/01-09/01	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/01/2020	BEYO000--Beyond Assessments		101547	1,150.00		
08/23/2020	1014	5852--Student Ser- vices Expendi	Printed Check	1,150.00	Student Support- SPED	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
09/01/2020	CIGN000--Cigna Healthcare		101548	1,944.50		
08/31/2020	2688370	3401--Health & Wel-	Printed Check	40.24		1000-01--Student 110--Santa Clarita

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	42.40		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	42.40		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	79.10		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	96.54		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	104.59		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	119.93		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	119.93		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel-	Printed Check	15.40		1000-01--Student	110--Santa Clarita

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	25.51		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	30.39		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	Paronikyan	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
09/01/2020 08/15/2020	EMP0186--Dub, Michael Dub 08.15.20	4120--Core Curriculum - Softwa	101549 Printed Check	75.00 75.00	Online Math Pro- gram	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
09/01/2020 08/28/2020	EFEE001--Effectual Educational Consulting Ser- vices 3703	5852--Student Ser- vices Expendi	101550 Printed Check	6,222.50 6,222.50	SCVi- Contracted Serices	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
09/01/2020 07/31/2020	FRES001--Fresh Start Meals, Inc. ILSCVi-0720	4710--Vended Food Service	101551 Printed Check	23,613.20 23,613.20	Food Service July 2020	3700-00--Cafe and Food Services 110--Santa Clarita Valley International Schoo
09/01/2020 08/24/2020	HORN001--Horn's Backflow & Plumbing Service Inc 28411	5630--Repairs & Main- tenance -	101552 Printed Check	50.00 50.00	Backflow Test	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/01/2020 08/01/2020	KAIS000--Kaiser Foundation Health Plan 778418504 20.8	3402--Health & Wel- fare Benefit	101553 Printed Check	33,462.70 403.49	MultiSite - EE Monthly Benefits - August	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	403.49	MultiSite - EE Monthly Benefits - August	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - August	3700-02--Cafe 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - August	7700-02--Data SIS (Student Information Systems) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits -	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	520.26	August MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	520.26	MultiSite - EE Monthly Benefits - August	4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	645.57	MultiSite - EE Monthly Benefits - August	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	645.57	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	832.41	MultiSite - EE Monthly Benefits - August	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,041.08	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,049.05	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	403.49	MultiSite - EE Monthly Benefits - August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	403.49	MultiSite - EE Monthly Benefits -	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/15/2020	778418504 20.9	3402--Health & Wel- fare Benefit	Printed Check	403.49	August MultiSite - EE Monthly Benefits - August	1000-02--Student Support (SpEd Gen- eral)	Schoo 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	403.49	MultiSite - EE Monthly Benefits - August	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,062.38	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	843.01	MultiSite - EE Monthly Benefits - September	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	705.56	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	653.77	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	408.61	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	408.61	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	408.61	MultiSite - EE Monthly Benefits - September	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	408.61	MultiSite - EE Monthly Benefits - September	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	408.61	MultiSite - EE Monthly Benefits - September	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	456.07	MultiSite - EE Monthly Benefits - Retro August	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	461.87	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	461.87	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	461.87	MultiSite - EE Monthly Benefits - September	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	461.87	MultiSite - EE Monthly Benefits -	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac-count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel-fare Benefit	Printed Check	461.87	September MultiSite - EE Monthly Benefits - September	3700-02--Cafe Schoo 110--Santa Clarita Valley International Schoo
		3402--Health & Wel-fare Benefit	Printed Check	461.87	MultiSite - EE Monthly Benefits - September	7700-02--Data SIS 110--Santa Clarita (Student Information Valley International Systems) Schoo
		3401--Health & Wel-fare Benefit	Printed Check	1,225.82	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	1000-02--Student 110--Santa Clarita Support (SpEd Gen- Valley International eral) Schoo
		3401--Health & Wel-fare Benefit	Printed Check	526.88	MultiSite - EE Monthly Benefits - September	4900-05--Arts Pro- 110--Santa Clarita grams Valley International Schoo
		3402--Health & Wel-fare Benefit	Printed Check	653.77	MultiSite - EE Monthly Benefits - September	1000-02--Student 110--Santa Clarita Support (SpEd Gen- Valley International eral) Schoo
09/01/2020	KHTS000--KHTS Radio		101554	2,000.00		
07/31/2020	270-0006209-0058	5830--Operating Ex-	Printed Check	2,000.00	July Radio Market-	7600-01--Communic 110--Sar



# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		penditures -			ing	ations, Outreach & Recruitment	Valley International Schoo
09/01/2020	KIND000--KinderCare Learning Centers LLC		101555	31,369.29			
09/01/2020	Kindercare 20.09	5610--Rent - Facilities Rent a	Printed Check	31,369.29	Tax Balance for July and Aug Rent	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	LEGA003--Legal Shield		101556	220.15			
08/25/2020	Acct#204176 20.8	3401--Health & Wel- fare Benefit	Printed Check	8.45	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.95	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.95	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	28.90	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	28.90	Multisite - EE Monthly Benefits - August 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	Multisite - EE Monthly Benefits - August 2020	4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
09/01/2020	LOSA001--Los Angeles County Office of Educa- tion (LACOE)		101557	48,109.06			
09/01/2020	SCVi 09.20	9535--Retirement Lia- bility	Printed Check	48,109.06	SCVi STRS		110--Santa Clarita Valley International Schoo
09/01/2020	MESV000--MES Vision		101558	559.53			
08/31/2020	201904096801-901	3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	21.24		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	21.18		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	21.18		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	18.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	27.35		3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.35		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel-	Printed Check		8.11	1000-02--Student	110--Santa Clarita

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (SpEd Gen- eral)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.60		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.60		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.60		4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
09/01/2020 07/30/2020	NATI000--National Benefit Services OGG31 SCVi 07.30.20	9536--403b Payable	101559 Printed Check	3,200.00 1,050.00	403B 07/30	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
08/14/2020	OGG31 SCVi 08.14.20	9536--403b Payable	Printed Check	1,100.00	403B 07/30	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
08/27/2020	OGG31 SCVi 03.13.20	9536--403b Payable	Printed Check	1,050.00	403B 03/13/20	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
09/01/2020 08/22/2020	EMP0472--Rodin, Sabrina Rodin 08.22.20	4120--Core Curriculum - Softwa	101560 Printed Check	227.95 227.95	Digital Forms Ac- count	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/01/2020 08/20/2020	SAGA000--Sagamore Insitute 2020-146	5822--Operating Ex- penditures -	101561 Printed Check	925.00 925.00	Visa Fee for two In- ternational Spanish Facilitators	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/01/2020	SETO000--Seton		101562	347.32			

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
08/25/2020	9344240498	4355--Facilities Sup- plies	Printed Check	347.32	Drinking Fountain Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	SOUT001--Southern California Edison		101563	3,305.55			
08/22/2020	2-38-997-7083 20.08	5510--Utilities - Elec- tricity	Printed Check	3,305.55	Service for 07/21-08/19	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	GASC000--The Gas Company		101564	257.15			
08/17/2020	022 244 6014 3 08.20	5520--Utilities - Gas	Printed Check	99.43	Gas Service 07/15-08/13	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/17/2020	165 079 4853 3 20.08	5520--Utilities - Gas	Printed Check	138.06	Gas Service 07/15-08/13	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/17/2020	137 762 7276 0 20.08	5520--Utilities - Gas	Printed Check	19.66	Gas Service 07/15-08/13	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	THER001--Therapy in Action		101565	690.00			
07/30/2020	July2020 SCVi	5852--Student Ser- vices Expendi	Printed Check	690.00	OT Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
09/01/2020	THYS000--ThyssenKrupp Elevator Corp		101566	821.68			
08/01/2020	305419379	5640--Repairs & Main- tenance -	Printed Check	821.68	Elevator Mainte- nance	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	EMP0889--Wood, Donna		101567	448.69			
07/02/2020	Petty Cash 01	5940--Postage Ex- pense	Printed Check	12.20	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/05/2020	Petty Cash 02	5940--Postage Ex- pense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/05/2020	Petty Cash 03	5940--Postage Ex- pense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/06/2020	Petty Cash 04	5940--Postage Ex- pense	Printed Check	78.30	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/06/2020	Petty Cash 05	5940--Postage Ex- pense	Printed Check	58.05	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/13/2020	Petty Cash 06	4345--Printing & Re- production	Printed Check	44.54	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/13/2020	Petty Cash 07	5940--Postage Ex- pense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/14/2020	Petty Cash 08	5940--Postage Ex- pense	Printed Check	63.10	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
08/26/2020	Petty Cash 09	4345--Printing & Re-	Printed Check	42.50	SCVi Petty Cash	1000-01--Student	110--Santa Clari

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		<i>production</i>				<i>Support (RegEd)</i>	<i>Valley International Schoo</i>
08/06/2020	ROYA001--Royal Industrial Solutions		Voided - 101017	0.00			
07/30/2020	8870-576071	5630--Repairs & Main-Printed Check tenance -		0.00	SCVi - Fire Inspec- tion Items	8000-00--Facilities	110--Santa Clarita Valley International Schoo
08/06/2020	EMP1397--Kathya Arriaran-Buono		Voided - 101019	0.00			
08/06/2020	Buono Payroll	9520--Payroll Liabili- ties	Printed Check	0.00	Payroll	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
Applied Total:				<u>397,404.44</u>			
Total:				<u><u>397,404.44</u></u>			

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Account label	Method	Amount Applied	Memo	Department Location
<b>Bank: SCVi Main - Mission Valley Bank Account No: 04001251</b>						
11/10/2020	CALI026--California Department of Tax and Fee Administration		101760	119.00		
10/27/2020	0002 9021 127	5801--Professional Services -	Printed Check	119.00	Environmental Fee	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
11/10/2020	CHEF000--Chef Tech Cooking School [S]		101761	105.00		
11/10/2020	394196515	4335--Home Study Stipend	Printed Check	105.00	SCVi - VCI - October - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
11/10/2020	DANM000--Danmar Products		101762	178.00		
11/04/2020	353770	5851--Student Services Expendi	Printed Check	178.00	SPED-Supplies	1000-02--Student Support (SpEd General) 110--Santa Clarita Valley International School
11/10/2020	ECOL000--Ecolab Pest Elimination Division Inc		101763	215.64		
11/05/2020	3398338	5630--Repairs & Maintenance -	Printed Check	215.64	SCVi Pest Control	8100-01--Facilities (Rent, Leases, Design, Mainte 110--Santa Clarita Valley International School
11/10/2020	FRES001--Fresh Start Healthy Meals, Inc.		101764	15,900.07		
11/04/2020	ILSCVi-1020	4710--Vended Food Service	Printed Check	15,900.07	Food Service October 2020	3700-00--Cafe and Food Services 110--Santa Clarita Valley International School
11/10/2020	iLEA010--iLEAD Online Charter		101765	4,967.71		
10/31/2020	264	4130--Other Curriculum	Printed Check	3,900.15	Online Classes	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
10/31/2020	263	4130--Other Curriculum	Printed Check	1,067.56	Online Classes	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
11/10/2020	OFFI000--Office Depot [P]		101766	235.84		
11/10/2020	394205462	4335--Home Study Stipend	Printed Check	235.84	SCVi - EMR - September - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
11/10/2020	SCHO009--School Pathways, LLC		101767	949.41		
10/31/2020	66778	5850--Student Services Expendi	Printed Check	949.41	2020-2021 PLSIS Annual Fee, 4th Installment	7700-02--Data SIS (Student Information Systems) 110--Santa Clarita Valley International School
11/10/2020	TEAC002--Teacher Synergy [P]		101768	36.00		
11/10/2020	394196514	4335--Home Study Stipend	Printed Check	36.00	SCVi - EMR - September - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
11/10/2020	THYS000--ThyssenKrupp Elevator Corp		101769	821.68		
11/01/2020	3005591324	5640--Repairs & Maintenance -	Printed Check	821.68	Elevator Maintenance	8100-01--Facilities (Rent, Leases, Design, Mainte 110--Santa Clarita Valley International School
11/10/2020	EMP0889--Wood, Donna		101770	451.35		
10/28/2020	Petty Cash 28	4355--Facilities Supplies	Printed Check	32.84	SCVi Petty Cash	8100-01--Facilities (Rent, Leases, Design, Mainte 110--Santa Clarita Valley International School
10/28/2020	Petty Cash 29	5940--Postage Expense	Printed Check	59.00	SCVi Petty Cash	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
11/06/2020	Petty Cash 30	5940--Postage Ex- pense	Printed Check	41.20	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
11/06/2020	Petty Cash 31	4330--Health & Safety	Printed Check	15.29	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
11/03/2020	Petty Cash 32	4330--Health & Safety	Printed Check	59.60	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
11/03/2020	Petty Cash 19	5940--Postage Ex- pense	Printed Check	59.95	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
09/30/2020	Petty Cash 20	4355--Facilities Sup- plies	Printed Check	10.90	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/09/2020	Petty Cash 21	5940--Postage Ex- pense	Printed Check	8.45	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/20/2020	Petty Cash 22	4345--Printing & Re- production	Printed Check	26.25	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/20/2020	Petty Cash 23	4345--Printing & Re- production	Printed Check	33.58	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/20/2020	Petty Cash 24	5940--Postage Ex- pense	Printed Check	12.80	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/21/2020	Petty Cash 25	4355--Facilities Sup- plies	Printed Check	4.31	SCVi Petty Cash	8100-01--Facilities (Rent, Leases, De- sign, Mainte Schoo 110--Santa Clarita Valley International Schoo
10/22/2020	Petty Cash 26	4345--Printing & Re- production	Printed Check	34.66	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
10/22/2020	Petty Cash 27	4345--Printing & Re- production	Printed Check	52.52	SCVi Petty Cash	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
11/10/2020	PANO000--Panorama Education		101771	2,824.58		
10/15/2020	INV5410	5822--Operating Ex- penditures -	Printed Check	2,824.58	Platform License Fee	1000-01--Student Support (RegEd) Schoo 110--Santa Clarita Valley International Schoo
Total for 11/10/2020				<u>26,804.28</u>		
11/09/2020	KIND000--KinderCare Learning Centers LLC		101480	31,003.16		
11/01/2020	Kindercare 11.01.20	5610--Rent - Facilities	Printed Check	31,003.16	November Rent	8100-01--Facilities (Rent, Leases, De- sign, Mainte Schoo 110--Santa Clarita Valley International Schoo
Total for 11/09/2020				<u>31,003.16</u>		

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
11/03/2020	AETN000--Aetna		101733	6,825.14		
10/29/2020	H8774313 11.20	3401--Health & Wel- fare Benefit	Printed Check	630.72	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	743.74	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,578.57	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	630.72	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	630.72	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	1,866.93	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	743.74	EE Benefits 11.20	7300-00--Business Services 110--Santa Clarita Valley International Schoo
11/03/2020	ATT0000--AT&T		101734	801.02		
10/19/2020	661 295-5953 193 2 10.19.20	5910--Telephone & Fax	Printed Check	439.19	Service for Septem- ber	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/19/2020	66 295-0771 803 7 10.19.20	5910--Telephone & Fax	Printed Check	361.83	Service for Septem- ber	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
11/03/2020	CIGN000--Cigna Healthcare		101735	2,934.18		
10/29/2020	2732308 11.20	3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits Retro Activity 10.20	7700-02--Data SIS (Student Information Systems) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	7700-02--Data SIS (Student Information Systems) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	42.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	42.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	79.10	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	79.10	EE Benefits Retro Activity 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International



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Date	Vendor		Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	104.59	EE Benefits 11.20	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	119.93	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits Retro Activity 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De-	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits Retro Activity 10.20	sign, Mainte 1000-01--Student Support (RegEd)	Schoo 110-01--Homestudy
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd)	Exploration SCVi 110-01--Homestudy
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 11.20	1000-01--Student Support (RegEd)	Exploration SCVi 110--Santa Clarita
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 11.20	1000-01--Student Support (RegEd)	Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65	EE Benefits 11.20	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	38.84	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		fare Benefit				Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits Retro Activity 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
11/03/2020	GETL000--Get lit-Words Ignite, Inc.		101736	1,000.00		

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/10/2020	2020-83IS	5230--Conference & Workshop Re	Printed Check	1,000.00	GET-Lit In School Program 20.21	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
11/03/2020	HOME003--Home Depot Credit Services		101737	184.25			
09/23/2020	1204157	5630--Repairs & Main-Printed Check tenance -	Printed Check	39.57	Facilities Supplies	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	7513570	5630--Repairs & Main-Printed Check tenance -	Printed Check	66.34	Facilities Supplies	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	6904637	5630--Repairs & Main-Printed Check tenance -	Printed Check	78.34	Facilities Supplies	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International Schoo
11/03/2020	INST004--Institute for Excellence in Education		101738	1,000.00			
11/02/2020	2020-775	5803--Professional Services -	Printed Check	1,000.00	Epicenter Hosting Services 20-21	7100-00--Board and Leadership Support	110--Santa Clarita Valley International Schoo
11/03/2020	KAIS000--Kaiser Foundation Health Plan		101739	23,918.89			
10/29/2020	778418504 11.20	3402--Health & Welfare Benefit	Printed Check	461.87	EE Benefits 11.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Welfare Benefit	Printed Check	461.87	EE Benefits 11.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 11.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	653.77	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	653.77	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3401--Health & Wel-	Printed Check	738.99	EE Benefits Retro	1000-01--Student	110-01--Homes

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		fare Benefit			Activity 10.20	Support (RegEd) Exploration SCVi
		3401--Health & Wel-	Printed Check	738.99	EE Benefits 11.20	1000-01--Student 110-01--Homestudy
		fare Benefit				Support (RegEd) Exploration SCVi
		3402--Health & Wel-	Printed Check	843.01	EE Benefits 11.20	1000-02--Student 110--Santa Clarita
		fare Benefit				Support (SpEd Gen- Valley International
		3401--Health & Wel-	Printed Check	858.08	EE Benefits 11.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3401--Health & Wel-	Printed Check	1,200.86	EE Benefits 11.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3402--Health & Wel-	Printed Check	1,225.82	EE Benefits 11.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3402--Health & Wel-	Printed Check	1,225.82	EE Benefits 11.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3402--Health & Wel-	Printed Check	388.24	EE Benefits 11.20	1000-02--Student 110--Santa Clarita
		fare Benefit				Support (SpEd Gen- Valley International
		3401--Health & Wel-	Printed Check	449.47	EE Benefits Retro	1000-01--Student 110--Santa Clarita
		fare Benefit			Activity 9.20	Support (RegEd) Valley International
		3401--Health & Wel-	Printed Check	449.47	EE Benefits Retro	1000-01--Student 110--Santa Clarita
		fare Benefit			Activity 10.20	Support (RegEd) Valley International
		3402--Health & Wel-	Printed Check	461.87	EE Benefits 11.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3402--Health & Wel-	Printed Check	461.87	EE Benefits 11.20	1000-02--Student 110--Santa Clarita
		fare Benefit				Support (SpEd Gen- Valley International
11/03/2020	KIWI000--KIWICO [P]		101740	117.98		
11/03/2020	394199303	4335--Home Study	Printed Check	117.98	SCVi - EMR - Octo-	1000-01--Student 110-01--Homestudy
		Stipend			ber - Curriculum	Support (RegEd) Exploration SCVi
11/03/2020	LAKE000--Lakeshore Learning Materials		101741	303.66		
10/30/2020	394185172	4335--Home Study	Printed Check	92.11	SCVi - EMR - Octo-	1000-01--Student 110-01--Homestudy
		Stipend			ber - Curriculum	Support (RegEd) Exploration SCVi
11/03/2020	394199304	4335--Home Study	Printed Check	211.55	SCVi - EMR - Octo-	1000-01--Student 110-01--Homestudy
		Stipend			ber - Curriculum	Support (RegEd) Exploration SCVi
11/03/2020	LEGA003--Legal Shield		101742	543.90		
10/29/2020	204176 10.20	3401--Health & Wel-	Printed Check	8.45	EE Benefits 10.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3401--Health & Wel-	Printed Check	8.45	EE Benefits 10.20	1000-01--Student 110--Santa Clarita
		fare Benefit				Support (RegEd) Valley International
		3401--Health & Wel-	Printed Check	8.45	EE Benefits Retro	1000-01--Student 110--Santa Clarita
		fare Benefit			Activity 9.20	Support (RegEd) Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3401--Health & Wel- fare Benefit	Printed Check	8.45	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.45	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.45	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	12.95	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits Retro Activity 9.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits Retro Activity 9.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits Retro Activity 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits Retro Activity 9.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
11/03/2020	LIFE000--Life Insurance Company of North America		101743	594.96			
10/29/2020	09012020	3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.88	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.13	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.13	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.16	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.25	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.28	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.28	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel-	Printed Check	3.53	EE Benefits 9.20	1000-02--Student	110--Santa Cla



# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		fare Benefit				Support (SpEd Gen- Valley International eral) Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.76	EE Benefits 9.20	1000-02--Student 110--Santa Clarita Support (SpEd Gen- Valley International eral) Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 9.20	1000-02--Student 110--Santa Clarita Support (SpEd Gen- Valley International eral) Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.03	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.06	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.35	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.35	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.37	EE Benefits 9.20	1000-01--Student 110-01--Homestudy Support (RegEd) Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	4.37	EE Benefits 9.20	1000-01--Student 110-01--Homestudy Support (RegEd) Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	4.37	EE Benefits 9.20	1000-01--Student 110-01--Homestudy Support (RegEd) Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	4.41	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.61	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.66	EE Benefits 9.20	1000-02--Student 110--Santa Clarita Support (SpEd Gen- Valley International eral) Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.71	EE Benefits 9.20	1000-01--Student 110--Santa Clarita Support (RegEd) Valley International Schoo
		3402--Health & Wel-	Printed Check	4.74	EE Benefits 9.20	1000-01--Student 110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.87	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.94	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.94	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.99	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.29	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.63	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.65	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	6.14	EE Benefits 9.20	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.20	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.27	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.33	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.37	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.29	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.64	EE Benefits 9.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel-	Printed Check	8.13	EE Benefits 9.20	1000-01--Student	110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.15	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.85	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.92	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	9.21	EE Benefits 9.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.37	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.49	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.21	EE Benefits 9.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.91	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	11.27	EE Benefits 9.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	11.71	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	12.01	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	14.03	EE Benefits 9.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	17.87	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.11	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	26.09	EE Benefits 9.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	30.27	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	37.45	EE Benefits 9.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	38.07	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	39.25	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	42.14	EE Benefits 9.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.37	EE Benefits 9.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.43	EE Benefits 9.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	1.52	EE Benefits 9.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.13	EE Benefits 9.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.45	EE Benefits 9.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 9.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
11/03/2020	LITT000--Little Passports [P]		101744	131.07			
10/30/2020	394185173	4335--Home Study Stipend	Printed Check	131.07	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	MATH002--Math-U-See, Inc [S]		101745	112.65			
10/30/2020	394196511	4335--Home Study Stipend	Printed Check	112.65	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	MCCA000--McCalla Company		101746	29.71			
11/03/2020	339362	4325--Custodial Sup- plies	Printed Check	29.71	Multi Site - SPED Cleaning Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
11/03/2020	MCGR000--McGraw-Hill Education Holdings Inc [P]		101747	495.24			
11/03/2020	394199305	4335--Home Study Stipend	Printed Check	495.24	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	MESV000--MES Vision		101748	656.05			
10/29/2020	202824096801-901 11.20	3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits Retro Activity 9.20	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits Retro Activity 10.20	7700-01--Technolog y Services 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	7700-01--Technolog y Services 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits Retro Activity 10.20	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits Retro Activity 10.20	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	14.45	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	14.45	EE Benefits 11.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	16.35	EE Benefits 11.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 11.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVI
		3402--Health & Wel- fare Benefit	Printed Check	21.18	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	21.18	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	0.86	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.89	EE Benefits 11.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11	EE Benefits 11.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
11/03/2020	MRDM001--Mr. D Math, LLC		101749	197.00			
10/15/2020	394182337	4335--Home Study Stipend	Printed Check	197.00	SCVi Exploration - VCI - October- Cur- riculum	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
11/03/2020	OAKM000--Oak Meadow Inc [P]		101750	964.00			
11/03/2020	394199306	4335--Home Study Stipend	Printed Check	964.00	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	OFFI000--Office Depot [P]		101751	1,056.22			
11/03/2020	394199307	4335--Home Study Stipend	Printed Check	1,056.22	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	PAMO000--Pamoja Education Ltd.		101752	3,000.00			
10/10/2020	PEINV-1238	4130--Other Curricu- lum	Printed Check	3,000.00	Core Curriculum	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
11/03/2020	RAIN000--Rainbow Resource Center Inc [P]		101753	1,852.77			
11/03/2020	394199309	4335--Home Study Stipend	Printed Check	1,852.77	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
11/03/2020	READ001--Ready Refresh		101754	110.92			

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
10/21/2020	00J0034267963	4340--Office Supplies	Printed Check	110.92	Water Service	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
11/03/2020	EMP0472--Rodin, Sabrina		101755	23.93		
10/20/2020	Rodin 10.20.20	4305--Educational Supplies (CI)	Printed Check	23.93	Educational Sup- plies	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
11/03/2020	SING000--Singapore Math Inc [P]		101756	66.79		
10/30/2020	394196513	4335--Home Study Stipend	Printed Check	66.79	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
11/03/2020	TEAC002--Teacher Synergy [P]		101757	129.94		
11/03/2020	394199310	4335--Home Study Stipend	Printed Check	129.94	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
11/03/2020	MEAL000--The CLM Group Inc		101758	225.00		
11/03/2020	6098 SCVi Balance	9519--Accounts Payable (Other)	Printed Check	225.00	Free and Reduced Applications Online	110--Santa Clarita Valley International Schoo
11/03/2020	HOME003--Home Depot Credit Services		101759	179.33		
09/23/2020	1204157	5630--Repairs & Main-Printed Check tenance -		34.65	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/07/2020	7513570	5630--Repairs & Main-Printed Check tenance -		66.34	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/07/2020	6904637	5630--Repairs & Main-Printed Check tenance -		78.34	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
11/03/2020	HOME003--Home Depot Credit Services		Voided - 101737	(184.25)		
09/23/2020	1204157	5630--Repairs & Main-Printed Check tenance -		(39.57)	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/07/2020	7513570	5630--Repairs & Main-Printed Check tenance -		(66.34)	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/07/2020	6904637	5630--Repairs & Main-Printed Check tenance -		(78.34)	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
Total for 11/03/2020				<u>47,270.35</u>		
11/02/2020	GIRA000--Girard, Edwards, Stevens & Tucker LLP		Voided - 101664	(216.00)		
08/29/2020	2761	5808--Professional Services -	Printed Check	(216.00)	Legal Services	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
Total for 11/02/2020				<u>(216.00)</u>		
10/30/2020	LOSA001--Los Angeles County Office of Educa- tion (LACOE)		101477	61,433.85		



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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/30/2020	SCVi STRS 10.31	9535--Retirement Lia- bility	Printed Check	61,433.85	SCVi- STRS		110--Santa Clarita Valley International Schoo
10/30/2020	iLEA010--iLEAD Online Charter		101478	3,713.31			
10/06/2020	262	4130--Other Curricu- lum	Printed Check	3,713.31	Online Classes	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/30/2020	NATI000--National Benefit Services		101479	1,100.00			
10/20/2020	OGG31 10.15.20	9536--403b Payable	Printed Check	1,100.00	403B 10.15.20	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
Total for 10/30/2020				66,247.16			
10/28/2020	AKIN000--Akins IT Inc		101711	2,679.04			
10/15/2020	20662	5920--Internet Ser- vices	Printed Check	2,679.04	Annual Renewal	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
10/28/2020	AMAZ003--Amazon (SYNCB 839)		101712	2,075.28			
10/26/2020	847436659835	4305--Educational Supplies (Cl	Printed Check	82.72	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/26/2020	585876648657	4340--Office Supplies	Printed Check	38.59	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	475493558388	4340--Office Supplies	Printed Check	43.68	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	637897736485	4340--Office Supplies	Printed Check	21.68	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	888789885996	4340--Office Supplies	Printed Check	62.52	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	449989949769	4355--Facilities Sup- plies	Printed Check	16.30	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/26/2020	484435537796	4355--Facilities Sup- plies	Printed Check	39.28	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/26/2020	68836673994	4340--Office Supplies	Printed Check	10.94	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	465945697375	4420--NonClassroom Furniture &	Printed Check	1,759.57	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/28/2020	BAYA000--Bay Alarm Company		101713	539.27			
10/15/2020	3266072201015M	5560--Operations - Security	Printed Check	539.27	Alarm Service	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/28/2020	CINT000--Cintas Corporation		101714	735.84			

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/15/2020	1901636730	4325--Custodial Sup- plies	Printed Check	735.84	Janitorial Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/28/2020	EMP0186--Dub, Michael		101715	99.00			
10/15/2020	DUB 10.17.20	5310--Professional Dues, Membe	Printed Check	99.00	IB Questionbank	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/28/2020	HESS000--Hess and Associates Inc		101716	852.50			
09/30/2020	981-12020-21	5310--Professional Dues, Membe	Printed Check	852.50	1ST Quarter- CAL STRS	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/28/2020	iLEA010--iLEAD Online Charter		101717	1,067.56			
10/06/2020	261	4130--Other Curricu- lum	Printed Check	1,067.56	Online Classes	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/28/2020	INSI000--Inside SCV Magazine		101718	375.00			
10/15/2020	45258	5830--Operating Ex- penditures -	Printed Check	375.00	November Advertis- ing	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/28/2020	ABBY000--Lai, Abigail		101719	150.00			
10/16/2020	394179378	4335--Home Study Stipend	Printed Check	150.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/28/2020	LAKE000--Lakeshore Learning Materials		101720	51.85			
10/21/2020	394188012	4335--Home Study Stipend	Printed Check	51.85	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/28/2020	LOSA001--Los Angeles County Office of Educa- tion (LACOE)		101721	61.84			
10/26/2020	24466	9535--Retirement Lia- bility	Printed Check	61.84	SCVi - STRS		110--Santa Clarita Valley International Schoo
10/28/2020	MAKE000--Maker Learning Network		101722	107,495.33			
10/26/2020	SCViHoldings_112020	5610--Rent - Facilities Rent a	Printed Check	107,495.33	November Rent	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/28/2020	OUTS000--Outschool, Inc [S]		101723	75.00			
10/16/2020	394183772	4335--Home Study Stipend	Printed Check	75.00	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/28/2020	PROC000--Procopio, Cory, Hagreaves & Sav- itch		101724	228.00			
10/15/2020	731691	5808--Professional Services -	Printed Check	114.00	Legal Fees - 117202-000000-GA P	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/15/2020	731692	5808--Professional Services -	Printed Check	114.00	Legal Fees - 117202-000002-GA P	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/28/2020	SCHO013--School Food and Wellness Group		101725	750.00			
10/13/2020	3431	5310--Professional Dues, Membe	Printed Check	750.00	NSLP Administration Fee	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
10/28/2020	VALE003--SCV Water- Valencia Division		101726	193.52		
10/07/2020	10271169	5530--Utilities - Water	Printed Check	176.80	Water Service 08/26-09/28	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/07/2020	10271170	5530--Utilities - Water	Printed Check	16.72	Water Service 09/09-10/07	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/28/2020	STUD003--Studies Weekly, Inc. [P]		101727	65.59		
10/26/2020	394191674	4335--Home Study Stipend	Printed Check	65.59	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/28/2020	TEAC002--Teacher Synergy [P]		101728	10.00		
10/16/2020	394183773	4335--Home Study Stipend	Printed Check	10.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/28/2020	EDGE000--The Edge Martial Arts, Inc.		101729	130.00		
10/16/2020	394179379	4335--Home Study Stipend	Printed Check	130.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/28/2020	GASC000--The Gas Company		101730	89.40		
10/16/2020	165 079 4853 3 10.16.20	5520--Utilities - Gas	Printed Check	69.25	Gas Service 09/14-10/14	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/16/2020	137 762 7276 0 10.16.20	5520--Utilities - Gas	Printed Check	20.15	Gas Service 09/14-10/14	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/28/2020	GOLD002--Wheeler, Joshua		101731	750.00		
10/16/2020	394179377	4335--Home Study Stipend	Printed Check	750.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/28/2020	AMAZ003--Amazon (SYNCB 839)		101732	1,489.50		
10/26/2020	847436659835	4305--Educational Supplies (CI	Printed Check	82.72	Educational Sup- plies	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
10/26/2020	585876648657	4340--Office Supplies	Printed Check	38.59	Office Supplies	7300-00--Business Services 110--Santa Clarita Valley International Schoo
10/26/2020	475493558388	4340--Office Supplies	Printed Check	43.68	Office Supplies	7300-00--Business Services 110--Santa Clarita Valley International Schoo
10/26/2020	637897736485	4340--Office Supplies	Printed Check	21.68	Office Supplies	7300-00--Business Services 110--Santa Clarita Valley International Schoo
10/26/2020	888789885996	4340--Office Supplies	Printed Check	62.52	Office Supplies	7300-00--Business Services 110--Santa Clarita Valley International Schoo
10/26/2020	449989949769	4355--Facilities Sup- plies	Printed Check	16.30	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
10/26/2020	484435537796	4355--Facilities Sup- plies	Printed Check	39.28	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/26/2020	68836673994	4340--Office Supplies	Printed Check	10.94	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	465945697375	4420--NonClassroom Furniture &	Printed Check	1,173.79	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/28/2020	AMAZ003--Amazon (SYNCB 839)		Voided - 101712	(2,075.28)			
10/26/2020	847436659835	4305--Educational Supplies (CI	Printed Check	(82.72)	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/26/2020	585876648657	4340--Office Supplies	Printed Check	(38.59)	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	475493558388	4340--Office Supplies	Printed Check	(43.68)	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	637897736485	4340--Office Supplies	Printed Check	(21.68)	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	888789885996	4340--Office Supplies	Printed Check	(62.52)	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	449989949769	4355--Facilities Sup- plies	Printed Check	(16.30)	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/26/2020	484435537796	4355--Facilities Sup- plies	Printed Check	(39.28)	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/26/2020	68836673994	4340--Office Supplies	Printed Check	(10.94)	Office Supplies	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/26/2020	465945697375	4420--NonClassroom Furniture &	Printed Check	(1,759.57)	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
<b>Total for 10/28/2020</b>				<b>117,888.24</b>			
10/20/2020	ATT0000--AT&T		101676	40.95			
10/01/2020	858950090 10.01	5910--Telephone & Fax	Printed Check	40.95	Service for Septem- ber	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020	BARN000--Barnes & Noble Inc [P]		101677	39.41			
10/19/2020	394185168	4335--Home Study Stipend	Printed Check	39.41	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	BEND002--Bendorf, Adam		101678	360.00			
10/06/2020	394172487	4335--Home Study Stipend	Printed Check	360.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	CHAR003--Charter Schools Development Cen- ter		101679	2,784.00			

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/07/2020	9490	5310--Professional Dues, Membe	Printed Check	2,784.00	CSDC Membership 20/21	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/20/2020	CHEF000--Chef Tech Cooking School [S]		101680	135.00			
10/06/2020	394172493	4335--Home Study Stipend	Printed Check	135.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	CODE003--Code Ninjas Santa Clarita		101681	580.00			
10/06/2020	394172494	4335--Home Study Stipend	Printed Check	580.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	ECOL000--Ecolab Pest Elimination Division Inc		101682	215.64			
09/04/2020	3214233	5630--Repairs & Main- tenance -	Printed Check	215.64	SCVi Pest Control	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020	FIRS002--FIRST Insurance Funding Corp		101683	12,337.66			
10/14/2020	22918049 20.11	5410--Liability Insur- ance	Printed Check	12,337.66	Insurance - Novem- ber- 4th Installment	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020	FISC003--Fischer, Laura		101684	175.00			
10/06/2020	394172503	4335--Home Study Stipend	Printed Check	175.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	FRES001--Fresh Start Healthy Meals, Inc.		101685	8,898.40			
09/30/2020	ILSCVI-0920	4710--Vended Food Service	Printed Check	8,898.40	Food Service September 2020	3700-00--Cafe and Food Services	110--Santa Clarita Valley International Schoo
10/20/2020	HIVE000--Hive Online Presence Management LLC		101686	19.00			
09/28/2020	394162781	4335--Home Study Stipend	Printed Check	19.00	EMR	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	HOME000--Home Science Tools [P]		101687	151.99			
10/19/2020	394185171	4335--Home Study Stipend	Printed Check	151.99	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	HUCK000--HuckleBerry Center for Creative Learning [S]		101688	931.36			
10/06/2020	394172496	4335--Home Study Stipend	Printed Check	931.36	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	ILEA001--iLEAD Schools Development		101689	1,230.00			
10/16/2020	17	9519--Accounts Payable (Other)	Printed Check	390.00	19.20 Van Rentals		110--Santa Clarita Valley International Schoo
10/16/2020	18	9519--Accounts Payable (Other)	Printed Check	300.00	19.20 Van Rentals		110--Santa Clarita Valley International Schoo
10/16/2020	13	9519--Accounts Payable (Other)	Printed Check	540.00	19.20 Van Rentals		110--Santa Clarita Valley International Schoo
10/20/2020	IRON000--Iron Fist Martial Arts [S]		101690	320.00			

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/06/2020	394172498	4335--Home Study Stipend	Printed Check	320.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	JONE004--Jones, Caid Mitchell		101691	360.00			
10/06/2020	394172488	4335--Home Study Stipend	Printed Check	360.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	KIDS001--KidsArt - Valencia, Inc [S]		101692	90.00			
10/06/2020	394172495	4335--Home Study Stipend	Printed Check	90.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	LABS000--Labster Inc		101693	3,200.00			
10/02/2020	INV-5508	5310--Professional Dues, Membe	Printed Check	3,200.00	Subscription Fees	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/20/2020	LAWO000--Law Offices of Young, Minney & Corr, LLP		101694	2,606.22			
10/02/2020	67829	5808--Professional Services -	Printed Check	2,606.22	Legal Services	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/20/2020	LEAR000--Learn Beyond The Book LLC [S]		101695	3,208.00			
10/05/2020	394172502	4335--Home Study Stipend	Printed Check	3,208.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	MYST002--Mystery Science		101696	138.00			
10/05/2020	394170562	4335--Home Study Stipend	Printed Check	138.00	SCVi - EMR - Octo- ber - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	OAKR000--Oakridge Landscape, Inc.		101697	650.00			
10/01/2020	67646	5630--Repairs & Main- tenance -	Printed Check	650.00	SCVi Maintenance 10/01-10/31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020	OLIV002--Olive Tree Education		101698	181.25			
10/06/2020	394172506	4335--Home Study Stipend	Printed Check	181.25	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	RAIN000--Rainbow Resource Center Inc [P]		101699	3,947.09			
10/19/2020	394185174	4335--Home Study Stipend	Printed Check	3,947.09	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	CLUB000--Santa Clarita In Home Tutoring		101700	520.00			
10/06/2020	394172508	4335--Home Study Stipend	Printed Check	520.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	SCHO009--School Pathways, LLC		101701	1,051.31			
09/30/2020	66489	5850--Student Ser- vices Expendi	Printed Check	1,051.31	2020-2021 PLSIS Annual Fee, 3rd In- stallment	7700-02--Data SIS (Student Information Systems)	110--Santa Clarita Valley International Schoo
10/20/2020	VALE003--SCV Water- Valencia Division		101702	739.38			
10/07/2020	10271166	5530--Utilities - Water	Printed Check	134.50	Water Service 08/26-09/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/07/2020	10271167	5530--Utilities - Water	Printed Check	16.72	Water Service 08/26-09/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10271168	5530--Utilities - Water	Printed Check	134.50	Water Service 08/26-09/28	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10271171	5530--Utilities - Water	Printed Check	134.50	Water Service 08/26-09/28	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10268009	5530--Utilities - Water	Printed Check	16.72	Water Service 09/09-10/07	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10271172	5530--Utilities - Water	Printed Check	134.50	Water Service 08/26-09/28	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10268010	5530--Utilities - Water	Printed Check	16.72	Water Service 09/09-10/07	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10271173	5530--Utilities - Water	Printed Check	134.50	Water Service 08/26-09/28	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	10268011	5530--Utilities - Water	Printed Check	16.72	Water Service 09/09-10/07	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020 10/13/2020	SEES004--Seesaw Learning, Inc 2020-40225	5310--Professional Dues, Membe	101703 Printed Check	632.50 632.50	Seesaw Subscrip- tions	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/20/2020 10/19/2020	SING000--Singapore Math Inc [P] 394185175	4335--Home Study Stipend	101704 Printed Check	72.28 72.28	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020 10/08/2020	SOUT001--Southern California Edison 2-32-956-5121 10.08.20	5510--Utilities - Elec- tricity	101705 Printed Check	6,047.06 1,409.16	Service at 28060 Hasley Canyon	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	2-33-835-8385 10.07.20	5510--Utilities - Elec- tricity	Printed Check	3,346.65	Service at 28060 Hasley Canyon	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/07/2020	2-34-459-0617 10.07.20	5510--Utilities - Elec- tricity	Printed Check	1,291.25	Service at 28060 Hasley Canyon	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020 10/19/2020	TEAC004--Teaching Textbooks Inc [P] 394185180	4335--Home Study Stipend	101706 Printed Check	366.48 366.48	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020 10/01/2020	TIME002--Time Warner Cable 071482501100120	5920--Internet Ser- vices	101707 Printed Check	862.50 862.50	Service 10/01-10/31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/20/2020	WEST000--West Coast Music Academy [S]		101708	140.00			

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/06/2020	394172509	4335--Home Study Stipend	Printed Check	140.00	SCVi - VCI - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	YANG002--Yang, Kay		101709	298.50			
10/19/2020	394185178	4335--Home Study Stipend	Printed Check	298.50	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/20/2020	ZOOP000--Zoo-Phonics, Inc.		101710	388.52			
10/19/2020	394185181	4335--Home Study Stipend	Printed Check	388.52	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
<b>Total for 10/20/2020</b>				<b>53,717.50</b>			
10/15/2020	LOSA001--Los Angeles County Office of Educa- tion (LACOE)		101476	8,299.71			
10/15/2020	SCVi -STRS-Balance	9535--Retirement Lia- bility	Printed Check	8,299.71	SCVi - STRS		110--Santa Clarita Valley International Schoo
<b>Total for 10/15/2020</b>				<b>8,299.71</b>			
10/13/2020	CLIF000--Clifton Larson Allen LLP		101662	1,050.00			
09/17/2020	2612535	5804--Professional Services -	Printed Check	1,050.00	2nd interim Audit	7300-00--Business Services	110--Santa Clarita Valley International Schoo
10/13/2020	CRAT000--Crate Expectations		101663	239.88			
10/01/2020	394158197	4335--Home Study Stipend	Printed Check	239.88	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/13/2020	GIRA000--Girard, Edwards, Stevens & Tucker LLP		101664	216.00			
08/29/2020	2761	5808--Professional Services -	Printed Check	216.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
10/13/2020	HOME003--Home Depot Credit Services		101665	82.72			
09/15/2020	9853286	5630--Repairs & Main- tenance -	Printed Check	18.59	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/15/2020	8222434	5630--Repairs & Main- tenance -	Printed Check	28.85	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/17/2020	7720543	5630--Repairs & Main- tenance -	Printed Check	35.28	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
10/13/2020	ILEA300--iLead California		101666	1,437.50			
09/10/2020	SCVi Spectrum Serviced Intercompany	5920--Internet Ser- vices	Printed Check	862.50	Spectrum Services Intercompany Billing	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		9519--Accounts	Printed Check	575.00	Spectrum Services		110--Santa Clarita



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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		Payable (Other)			Intercompany Billing	Valley International School
10/13/2020	ILEA001--iLEAD Schools Development		101667	6,000.00		
10/09/2020	SCVi19.20_Dreamup	9519--Accounts Payable (Other)	Printed Check	6,000.00	19-20 Dreamup Participation	110--Santa Clarita Valley International School
10/13/2020	EMP0032--McDaniels, Sara		101668	515.00		
09/17/2020	McDaniels 10.09.20	5830--Operating Expenditures -	Printed Check	515.00	Facebook Ads	7600-01--Communications, Outreach & Recruitment 110--Santa Clarita Valley International School
10/13/2020	NATI000--National Benefit Services		101669	1,100.00		
09/12/2020	OGG31 09.30.20	9536--403b Payable	Printed Check	1,100.00	403B 09.30.20	7400-00--Employee Services, Talent Acquisition, R 110--Santa Clarita Valley International School
10/13/2020	EMP0004--Nirattisai, Lynne		101670	39.00		
10/09/2020	Nirattisai 10.09.20	5230--Conference & Workshop Re	Printed Check	39.00	Virtual Workshop Fees	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
10/13/2020	NORT000--Northwest Evaluation Association (NWEA)		101671	13,617.14		
08/01/2020	39808	4120--Core Curriculum - Softwa	Printed Check	11,989.61	MAP Growth K-12	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
09/10/2020	44167	4120--Core Curriculum - Softwa	Printed Check	1,627.53	MAP Reading	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
10/13/2020	OUTS000--Outschool, Inc [S]		101672	200.00		
09/28/2020	394170564	4335--Home Study Stipend	Printed Check	200.00	EMR	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/13/2020	RAIN000--Rainbow Resource Center Inc [P]		101673	515.97		
10/13/2020	394179375	4335--Home Study Stipend	Printed Check	515.97	SCVi - EMR - September - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/13/2020	SIGN002--Stewart, Elizabeth		101674	75.00		
10/13/2020	394179376	4335--Home Study Stipend	Printed Check	75.00	SCVi - EMR - September - Curriculum	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
10/13/2020	TEAC004--Teaching Textbooks Inc [P]		101675	263.40		
09/28/2020	394158200	4335--Home Study Stipend	Printed Check	263.40	EMR	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
Total for 10/13/2020				25,351.61		
10/06/2020	AETN000--Aetna		101642	6,194.42		
10/01/2020	H8714822	3401--Health & Welfare Benefit	Printed Check	630.72	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Welfare Benefit	Printed Check	630.72	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Welfare Benefit	Printed Check	743.74	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	743.74	EE Benefits 10.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,578.57	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	1,866.93	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/06/2020	ATT0000--AT&T		101643	360.43			
09/19/2020	661 295 0771 803 7 09.19.20	5910--Telephone & Fax	Printed Check	360.43	Service for September	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International Schoo
10/06/2020	BARN000--Barnes & Noble Inc [P]		101644	124.21			
09/28/2020	394162779	4335--Home Study Stipend	Printed Check	124.21	EMR	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/06/2020	EMP0777--Cedeno, Erika		101645	45.00			
10/02/2020	Cedeno 09.05.20	4120--Core Curriculum - Softwa	Printed Check	45.00	License	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/06/2020	CHAR003--Charter Schools Development Center		101646	139.00			
09/24/2020	202000348- Miller	5230--Conference & Workshop Re	Printed Check	139.00	Registration Conference 2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
10/06/2020	CIGN000--Cigna Healthcare		101647	2,377.03			
10/01/2020	02717724	3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD RA 9/20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD RA 9/20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen-eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD RA 9/20	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De-	110--Santa Clarita Valley International

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	25.51	EE Benefits 10.20	sign, Mainte 1000-01--Student Support (RegEd)	Schoo 110-01--Homestudy
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 10.20 CD RA 9/20	1000-01--Student Support (RegEd)	Exploration SCVi 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 10.20 CD RA 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	30.39	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65	EE Benefits 10.20 CD RA 9/20	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	33.65	EE Benefits 10.20	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20 CD RA 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20 CD CA/T 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20 CD CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20 CD RA 9/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.24	EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	42.40	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	42.40	EE Benefits 10.20 CD RA 9/20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	42.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	104.59	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	119.93	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20 CD CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20 CD RA 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	143.44	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	11.01	EE Benefits 10.20 CD RT 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD CA/T 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD CA/T 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.40	EE Benefits 10.20 CD RA 9/20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
10/06/2020	HOME001--Homeschool Buyers Co-op [P]		101648	297.91			
09/21/2020	394153324	4335--Home Study Stipend	Printed Check	297.91	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/06/2020	ILEA300--iLead California		101649	34,562.09			
10/02/2020	SCVi Sped Backpay	9519--Accounts Payable (Other)	Printed Check	34,562.09	SPED Backpay In- tercompany Billing		110--Santa Clarita Valley International Schoo
10/06/2020	KAIS000--Kaiser Foundation Health Plan		101650	25,163.93			
10/01/2020	778418504 10.20	3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International School
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20 K CA/T 9/20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International School
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K RA 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International School

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K RA 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K RA 9/20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K RA 9/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20 K RA 9/20	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	526.88	EE Benefits 10.20	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	653.77	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	653.77	EE Benefits 10.20	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	843.01	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,200.86	EE Benefits 10.20 K CA/T 9/20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	1,200.86	EE Benefits 10.20	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	79.03	EE Benefits 10.20 K CA/T 9/20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	79.03	EE Benefits 10.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	245.16	EE Benefits 10.20 K RA 9/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	245.16	EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	329.64	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	408.61	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	408.61	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	447.85	EE Benefits 10.20 K CA/T 9/20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	447.85	EE Benefits 10.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	461.87	EE Benefits 10.20 K CA/T 9/20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
10/06/2020	KHTS000--KHTS Radio		101651	2,000.00			
09/30/2020	270-0006209-0060	5830--Operating Ex- penditures -	Printed Check	2,000.00	September Radio Marketing	7600-01--Communic ations, Outreach & Recruitment	110--Santa Clarita Valley International Schoo
10/06/2020	EMP0459--Kirby, Jody		101652	60.55			
10/02/2020	Kirby 09.27.20	5853--Student Ser- vices Expendi	Printed Check	60.55	Student Support Supplies	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
10/06/2020	LAKE000--Lakeshore Learning Materials		101653	186.65			
09/21/2020	394153327	4335--Home Study Stipend	Printed Check	186.65	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/06/2020	LITT000--Little Passports [P]		101654	111.36			
09/28/2020	394162784	4335--Home Study Stipend	Printed Check	111.36	EMR	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
10/06/2020	MESV000--MES Vision		101655	551.48			
10/02/2020	202504096801-901	3402--Health & Wel- fare Benefit	Printed Check	16.35	EE Benefits 10.20 MV CA/T 9/20	3700-02--Cafe	110--Santa Clarita Valley International



# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	16.35	EE Benefits 10.20	3700-02--Cafe	Schoo 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 10.20 MV RA 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 10.20 MV CA/T 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	19.24	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	21.18	EE Benefits 10.20 MV RA 9/20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	21.18	EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20 MV RA 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20 MV RA 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	36.30	EE Benefits 10.20 MV CA/T 9/20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.89	EE Benefits 10.20 MV CA/T 9/20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.89	EE Benefits 10.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.60	EE Benefits 10.20	1000-02--Student Support (SpEd Gen-	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel- fare Benefit	Printed Check	8.11 EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11 EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69 EE Benefits 10.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.90 EE Benefits 10.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3402--Health & Wel- fare Benefit	Printed Check	14.45 EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	14.45 EE Benefits 10.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
10/06/2020	PROC000--Procopio, Cory, Hagreaves & Savitch		101656	5,030.80			
09/21/2020	729360	5808--Professional Services -	Printed Check	228.00	SCVi - Legal Fees - 117202-000002-GA P	7300-00--Business Services	110--Santa Clarita Valley International School
09/21/2020	729359	5808--Professional Services -	Printed Check	4,802.80	SCVi - Legal Fees - 117202-000000-GA P	7300-00--Business Services	110--Santa Clarita Valley International School
10/06/2020	READ001--Ready Refresh		101657	85.88			
09/22/2020	0010034267963	4340--Office Supplies	Printed Check	85.88	Water Service	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
10/06/2020	SOUT001--Southern California Edison		101658	3,407.16			
09/25/2020	2-38-997-7083 09.25.20	5510--Utilities - Electricity	Printed Check	3,407.16	Service 08/19-09/18	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International School
10/06/2020	GASC000--The Gas Company		101659	44.89			
09/16/2020	022 244 6014 3 09.16.20	5520--Utilities - Gas	Printed Check	22.53	Gas Service 08/13-09/14	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International School
09/16/2020	137 762 7276 0 09.16.20	5520--Utilities - Gas	Printed Check	22.36	Gas Service 08/13-09/14	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International School
10/06/2020	THEL000--The Listening Connection LLC		101660	990.00			
09/30/2020	355002	5852--Student Services Expendi	Printed Check	990.00	DHH Service	1000-02--Student Support (SpEd General)	110--Santa Clarita Valley International School
10/06/2020	EMP0889--Wood, Donna		101661	340.82			
08/25/2020	Petty Cash 10	5940--Postage Expense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
08/26/2020	Petty Cash 11	5940--Postage Expense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
08/27/2020	Petty Cash 12	5940--Postage Expense	Printed Check	50.00	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
08/28/2020	Petty Cash 13	5940--Postage Expense	Printed Check	51.20	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
09/15/2020	Petty Cash 14	4430--IT Equipment & Supplies	Printed Check	28.40	SCVi Petty Cash	7700-01--Technology Services	110--Santa Clarita Valley International School
09/16/2020	Petty Cash 15	5940--Postage Expense	Printed Check	60.10	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
09/22/2020	Petty Cash 16	4355--Facilities Supplies	Printed Check	20.77	SCVi Petty Cash	8100-01--Facilities (Rent, Leases, Design, Mainte	110--Santa Clarita Valley International School
09/24/2020	Petty Cash 17	5940--Postage Expense	Printed Check	24.60	SCVi Petty Cash	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/25/2020	Petty Cash 18	5940--Postage Ex- pense	Printed Check	5.75	SCVi Petty Cash	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International School
Total for 10/06/2020				<u>82,073.61</u>			
09/30/2020	LOSA001--Los Angeles County Office of Educa- tion (LACOE)		101475	45,108.44			
09/30/2020	SCVi 10.20	9535--Retirement Lia- bility	Printed Check	45,108.44	SCVi STRS		110--Santa Clarita Valley International School
Total for 09/30/2020				<u>45,108.44</u>			
09/29/2020	AETN000--Aetna		101617	5,076.98			
09/10/2020	H8661842	3401--Health & Wel- fare Benefit	Printed Check	743.74		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	490.96	Retro Activity 7/20	7300-00--Business Services	110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	490.96	Retro Activity 6/20	7300-00--Business Services	110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	398.29		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
		3402--Health & Wel- fare Benefit	Printed Check	743.74		7300-00--Business Services	110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	630.72		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International School
		3401--Health & Wel- fare Benefit	Printed Check	1,578.57		7300-00--Business Services	110--Santa Clarita Valley International School
09/29/2020	PIEN000--AF386 Group [P]		101618	205.18			
09/14/2020	394138984	4335--Home Study Stipend	Printed Check	205.18	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	APPL000--Apple Inc		101619	2,131.84			
09/22/2020	1011689756	4335--Home Study Stipend	Printed Check	528.01	Hybrid - Exploration - EMR - Technology - Sept - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	1011689757	4335--Home Study Stipend	Printed Check	49.22	SCVi - Technology - Sept - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/28/2020	1011644081	4335--Home Study Stipend	Printed Check	1,499.91	SCVi - EMR - Tech- nology - September - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/28/2020	1011644082	4335--Home Study Stipend	Printed Check	54.70	SCVi - EMR - Tech- nology - September - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	BAYA000--Bay Alarm Company		101620	884.15			
09/15/2020	326607220915M	5560--Operations - Security	Printed Check	884.15	Alarm Service	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/29/2020	CODE000--Codepops Inc		101621	167.70			
09/21/2020	394153322	4335--Home Study Stipend	Printed Check	167.70	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	FRES003--Fresno County Superintendent of Schools		101622	500.00			
09/15/2020	210166	4120--Core Curriculum - Softwa	Printed Check	500.00	Cyber High Exams	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	GIRA000--Girard, Edwards, Stevens & Tucker LLP		101623	528.00			
08/31/2020	2869	5808--Professional Services -	Printed Check	288.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
08/31/2020	2867	5808--Professional Services -	Printed Check	240.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
09/29/2020	ILEA001--iLEAD Schools Development		101624	107,495.33			
09/28/2020	SCViHoldings_102020	5610--Rent - Facilities Rent a	Printed Check	107,495.33	Monthly Facilities Business Loan	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/29/2020	KIND000--KinderCare Learning Centers LLC		101625	30,637.03			
09/28/2020	KinderCare 10.20	5610--Rent - Facilities Rent a	Printed Check	30,637.03	October Rent	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/29/2020	KIWI000--KIWICO [P]		101626	120.45			
09/21/2020	394153326	4335--Home Study Stipend	Printed Check	120.45	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	LEGA003--Legal Shield		101627	220.15			
09/28/2020	204176 09.20	3402--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	28.90	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3402--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	Schoo 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.95	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.45	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	24.40	EE Benefits 10.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	LIFE000--Life Insurance Company of North America		101628	700.28			
09/28/2020	08012020	3401--Health & Wel- fare Benefit	Printed Check	43.11	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	46.61	EE Benefits 08.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	84.33	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.38	EE Benefits 08.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.43	EE Benefits 08.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	1.09	EE Benefits 08.20	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.13	EE Benefits 08.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.45	EE Benefits 08.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel-	Printed Check	2.50	EE Benefits 08.20	1000-02--Student	110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (SpEd Gen- eral)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.69	EE Benefits 08.20	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.74	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.75	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.13	EE Benefits 08.20	7100-00--Board and Leadership Support	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.16	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.25	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.30	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel-	Printed Check	3.87	EE Benefits 08.20	1000-02--Student	110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (SpEd Gen- eral)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 08.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.05	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.23	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.35	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.37	EE Benefits 08.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	4.43	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.58	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.64	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.64	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.95	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.96	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.33	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.35	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.49	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	6.21	EE Benefits 08.20	3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.47	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.53	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International



# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	6.55	EE Benefits 08.20	1000-01--Student Support (RegEd)	Schoo 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	7.11	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.13	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	7.35	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.81	EE Benefits 08.20	7300-00--Business Services	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.83	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.93	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.29	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.49	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.80	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.91	EE Benefits 08.20	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	11.41	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.22	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	16.89	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	25.85	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	29.11	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	31.09	EE Benefits 08.20	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel-	Printed Check	33.29	EE Benefits 08.20	1000-01--Student	110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	34.47	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	39.45	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.97	EE Benefits 08.20	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	MATH002--Math-U-See, Inc [S]		101629	195.67			
09/21/2020	394153329	4335--Home Study Stipend	Printed Check	195.67	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	MESV000--MES Vision		101630	515.85			
09/09/2020	202204096801-901 9-20	3401--Health & Wel- fare Benefit	Printed Check	10.69		4900-05--Arts Pro- grams	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69		7700-02--Data SIS (Student Information Systems)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	18.85		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	21.18		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	21.18		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	27.58		3700-02--Cafe	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	27.58		7300-00--Business Services	110--Santa Clarita Valley International

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	27.58		7300-00--Business Services	Schoo 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	27.58		1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	1.90		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.11		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		fare Benefit				Support (RegEd)	Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	8.11		1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	10.69		1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	NAT1000--National Benefit Services		101631	1,100.00			
09/15/2020	OGG31 09.15.20	9536--403b Payable	Printed Check	1,100.00	403B 09.15.20	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
09/29/2020	PAND000--Pandia Press [P]		101632	26.99			
09/28/2020	394162787	4335--Home Study Stipend	Printed Check	26.99	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	RAIN000--Rainbow Resource Center Inc [P]		101633	400.36			
09/28/2020	394162788	4335--Home Study Stipend	Printed Check	400.36	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	SANT002--Santa Clarita Valley Chamber of Commerce		101634	1,500.00			
09/03/2020	4392	5310--Professional Dues, Membe	Printed Check	1,500.00	Membership	7000-00--Operations	110--Santa Clarita Valley International Schoo
09/29/2020	SCHO002--School Check IN		101635	500.00			
09/15/2020	0004720	4120--Core Curriculum - Softwa	Printed Check	500.00	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	TEAC004--Teaching Textbooks Inc [P]		101636	130.01			
09/14/2020	394139019	4335--Home Study Stipend	Printed Check	130.01	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	EART001--The BEarth Institute, Inc.		101637	1,040.25			
09/21/2020	394153323	4335--Home Study Stipend	Printed Check	1,040.25	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/29/2020	GASC000--The Gas Company		101638	46.45			
09/23/2020	022 244 6014 3 09.16.2020	5520--Utilities - Gas	Printed Check	22.53	Gas Service 08/13-09/14	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/16/2020	137 762 7276 0 0.16.20	5520--Utilities - Gas	Printed Check	22.36	Gas Service 08/13-09/14	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/16/2020	165 079 4853 3 09.16.2020	5520--Utilities - Gas	Printed Check	1.56	Gas Service 08/13-09/14	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/29/2020	ZOOP000--Zoo-Phonics, Inc.		101639	79.00			
09/16/2020	53751	4305--Educational Supplies (Cl	Printed Check	79.00	Educational Sup- plies	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/29/2020	ZOOP000--Zoo-Phonics, Inc.		101640	79.00			
09/16/2020	53752	4305--Educational	Printed Check	79.00	Educational Sup-	1000-01--Student	110--Santa Cla

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		<i>Supplies (CI</i>			<i>plies</i>	<i>Support (RegEd) Valley International Schoo</i>
09/29/2020	LIFE000--Life Insurance Company of North America		101641	766.20		
09/29/2020	07012020	3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	7300-00--Business Services 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.05	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.05	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.23	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.35	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.37	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	4.43	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.58	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	4.64	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.64	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	4.96	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.33	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	5.35	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3401--Health & Wel- fare Benefit	Printed Check	5.49	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	6.21	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.47	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.53	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	6.55	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	7.11	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.13	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	7.35	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.81	EE Benefits 7.2020	7300-00--Business Services 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	7.83	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	8.29	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Welfare Benefit	Printed Check	9.49	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.80	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	9.91	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	11.41	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	12.93	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	15.22	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel-	Printed Check	16.89	EE Benefits 7.2020	1000-01--Student 110--Santa Cla

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		fare Benefit				Support (RegEd) Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	25.85	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	29.11	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	31.09	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	33.29	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	34.47	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	39.45	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	40.97	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	43.11	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	46.61	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110-01--Homestudy Exploration SCVi
		3401--Health & Wel- fare Benefit	Printed Check	57.95	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	84.33	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.38	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	0.43	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	1.09	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.13	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.45	EE Benefits 7.2020	3700-01--Child Nu- trition Program 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.50	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.69	EE Benefits 7.2020	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.74	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	2.75	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.13	EE Benefits 7.2020	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.16	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.25	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.30	EE Benefits 7.2020	1000-02--Student Support (SpEd Gen- eral) 110--Santa Clarita Valley International Schoo
		3402--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo



# iLEAD California Check Register

Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
		3401--Health & Wel- fare Benefit	Printed Check	3.87	EE Benefits 7.2020	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
Total for 09/29/2020				155,046.87			
09/24/2020	TIME002--Time Warner Cable		Voided - 101615	(384.96)			
08/21/2020	0439656082120	5920--Internet Ser- vices	Printed Check	(384.96)	iAD Acct#8448 20 003 039656	8100-01--Facilities (Rent, Leases, De- sign, Mainte	118--iLEAD Agua Dulce
Total for 09/24/2020				(384.96)			
09/22/2020	CAL1026--California Department of Tax and Fee Administration		101593	119.00			
09/10/2020	0002 8977 546	5801--Professional Services -	Printed Check	119.00	Environmental Fee	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	COOK002--Cook, Emily		101594	69.90			
09/14/2020	394138971	4335--Home Study Stipend	Printed Check	69.90	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	FRAN000--Franklin Covey Inc		101595	9,500.00			
08/31/2020	IS10338661	5310--Professional Dues, Membe	Printed Check	9,500.00	Annual School Membership	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	GIRA000--Girard, Edwards, Stevens & Tucker LLP		101596	1,128.00			
07/31/2020	2815	5808--Professional Services -	Printed Check	660.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
07/31/2020	2814	5808--Professional Services -	Printed Check	168.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
07/31/2020	2813	5808--Professional Services -	Printed Check	300.00	Legal Services	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
09/22/2020	HOME003--Home Depot Credit Services		101597	88.08			
08/21/2020	6035 3226 4505 5074	5630--Repairs & Main- tenance -	Printed Check	88.08	Facilities Supplies	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/22/2020	KIDA003--Kid Advance Montessori [P]		101598	471.43			
09/14/2020	394138987	4335--Home Study Stipend	Printed Check	471.43	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	KIWI000--KIWICO [P]		101599	595.29			
09/09/2020	394127762	4335--Home Study Stipend	Printed Check	485.84	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/14/2020	394138988	4335--Home Study Stipend	Printed Check	109.45	SCVi - EMR - September - Cur-	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/22/2020	KOGN000--Kognity USA Inc		101600		riculum		
09/07/2020	2020-09-07	4120--Core Curriculum - Softwa	Printed Check	3,900.00 3,900.00	IB Training	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	LAMI000--L.A. Mission College Bookstore		101601				
09/22/2020	393671157	9519--Accounts Payable (Other)	Printed Check	75.71 75.71	SCVi - EMR - November 2019 - Curriculum		110-01--Homestudy Exploration SCVi
09/22/2020	LAKE000--Lakeshore Learning Materials		101602				
09/14/2020	394138989	4335--Home Study Stipend	Printed Check	62.24 62.24	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	LEAR011--Learning A-Z		101603				
08/28/2020	2576611	5310--Professional Dues, Membe	Printed Check	577.25 577.25	Reading A-Z Li- censes	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	MOSA001--Mosa Mack Science, Inc.		101604				
09/03/2020	4298	5822--Operating Ex- penditures -	Printed Check	852.50 852.50	Annual Pro Licenses	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	MYST002--Mystery Science		101605				
09/14/2020	394138992	4335--Home Study Stipend	Printed Check	49.00 49.00	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	NESS000--Nessy Learning, LLC		101606				
09/14/2020	394138994	4335--Home Study Stipend	Printed Check	140.00 140.00	SCVi - EMR -August - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	NEWT002--NEW TECH NETWORK		101607				
07/01/2020	INV809	5925--Website/Comm unication Fe	Printed Check	11,500.00 11,500.00	Continuation Year 1	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	NEWH000--Newhall Valencia Lock & Key		101608				
09/08/2020	30380	5630--Repairs & Main- tenance -	Printed Check	23.21 23.21	Duplicate Keys	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/22/2020	OFFI000--Office Depot [P]		101609				
09/21/2020	394153330	4335--Home Study Stipend	Printed Check	95.81 95.81	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/22/2020	PARE002--Parent Square, Inc.		101610				
09/14/2020	4274	5310--Professional Dues, Membe	Printed Check	2,766.00 2,766.00	Annual Subscription	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/22/2020	POWE005--Power Clean Janitorial, Inc		101611				
09/14/2020	12430	5550--Operations - Janitorial	Printed Check	523.00 523.00	Janitorial	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/22/2020	RAIN000--Rainbow Resource Center Inc [P]		101612				
09/14/2020	394138999	4335--Home Study Stipend	Printed Check	2,206.85 839.06	SCVi - EMR - September - Cur- riculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/21/2020	394153331	4335--Home Study	Printed Check	1,141.91	SCVi - EMR - Au-	1000-01--Student	110-01--Homest

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/22/2020	394154495	Stipend 4335--Home Study Stipend	Printed Check	225.88	gust - Curriculum SCVi - EMR - Au- gust - Curriculum	Support (RegEd) 1000-01--Student Support (RegEd)	Exploration SCVi 110-01--Homestudy Exploration SCVi
09/22/2020	SCHO013--School Food and Wellness Group		101613	2,250.00			
09/09/2020	3334	5310--Professional Dues, Membe	Printed Check	2,250.00	NSLP Administration Fee	3700-01--Child Nu- trition Program	110--Santa Clarita Valley International Schoo
09/22/2020	SCHO009--School Pathways, LLC		101614	2,753.84			
08/31/2020	65997	5850--Student Ser- vices Expendi	Printed Check	1,775.27	SCVi- Annual Fee - 2nd Installment	7700-02--Data SIS (Student Information Systems)	110--Santa Clarita Valley International Schoo
09/15/2020	66280	5850--Student Ser- vices Expendi	Printed Check	978.57	2020-2021 Clever Bridge Annual Main- tenance Fee	7700-02--Data SIS (Student Information Systems)	110--Santa Clarita Valley International Schoo
09/22/2020	TIME002--Time Warner Cable		101615	384.96			
08/21/2020	0439656082120	5920--Internet Ser- vices	Printed Check	384.96	iAD Acct#8448 20 003 039656	8100-01--Facilities (Rent, Leases, De- sign, Mainte	118--iLEAD Agua Dulce
09/22/2020	TIME002--Time Warner Cable		101616	4,775.00			
09/06/2020	0392326090620	5920--Internet Ser- vices	Printed Check	4,775.00	Upper School 8448 20 05 392316	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
<b>Total for 09/22/2020</b>				<b>44,907.07</b>			
09/16/2020	FIRS002--FIRST Insurance Funding Corp		101474	12,337.66			
09/16/2020	22918049 20.10	5410--Liability Insur- ance	Printed Check	12,337.66	Insurance - October - 3rd Installment	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
<b>Total for 09/16/2020</b>				<b>12,337.66</b>			
09/15/2020	ACTI001--Activities For Learning Inc [P]		101573	342.11			
09/14/2020	394139001	4335--Home Study Stipend	Printed Check	342.11	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/15/2020	ATT0000--AT&T		101574	36.47			
09/01/2020	858950090 09.01.2020	5910--Telephone & Fax	Printed Check	36.47	Service for Septem- ber	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/15/2020	BLIC000--Blick Art Materials [P]		101575	305.15			
09/14/2020	394138961	4335--Home Study Stipend	Printed Check	305.15	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/15/2020	CAP1000--Capital One Bank (USA), N.A.		101576	12.62			
08/24/2020	08242020 3591	5825--Operating Ex- penditures -	Printed Check	2.67	Acct ending 3591	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
		5910--Telephone & Fax	Printed Check	9.95	Acct ending 3591	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
09/15/2020	ECOL000--Ecolab Pest Elimination Division Inc		101577	370.97			

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Date	Vendor	Document No	Amount				
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
09/04/2020	3027733	5630--Repairs & Main-Printed Check tenance -		215.64	SCVi- Pest Control	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/04/2020	3027734	5630--Repairs & Main-Printed Check tenance -		155.33	SCVi/Lil Pest Con- trol	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/15/2020 08/09/2020	EDME000--Edmentum Inc INV141828	4120--Core Curriculum - Softwa	101578 Printed Check	32,900.00 32,900.00	Program License	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/15/2020 09/01/2020	JIVE000--Jive Communications, Inc. IN7000043583	5910--Telephone & Fax	101579 Printed Check	1,442.44 1,442.44	SCVi/LIL-Service 09/01-09/30	7700-01--Technolog y Services	110--Santa Clarita Valley International Schoo
09/15/2020 08/31/2020	KHTS000--KHTS Radio 270-0006209-0059	5830--Operating Ex- penditures -	101580 Printed Check	2,000.00 2,000.00	July Radio Market- ing	7600-01--Communic ations, Outreach & Recruitment	110--Santa Clarita Valley International Schoo
09/15/2020 08/31/2020	NATI000--National Benefit Services OGG31 08.31.2020	9536--403b Payable	101581 Printed Check	1,100.00 1,100.00	403B 08.31.20	7400-00--Employee Services, Talent Ac- quisition, R	110--Santa Clarita Valley International Schoo
09/15/2020 07/07/2020	OKR000--Oakridge Landscape, Inc. 66554	5630--Repairs & Main-Printed Check tenance -	101582 Printed Check	1,110.00 460.00	Landscape Mainte- nance	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/01/2020	66932	5630--Repairs & Main-Printed Check tenance -		650.00	Landscape Mainte- nance	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/15/2020 09/14/2020	OFFI000--Office Depot [P] 394138997	4335--Home Study Stipend	101583 Printed Check	1,239.11 1,239.11	SCVi - EMR - Au- gust - Curriculum	1000-01--Student Support (RegEd)	110-01--Homestudy Exploration SCVi
09/15/2020 09/11/2020	EMP1527--Poole, Kimberly Poole 03.2.20	5220--Travel for Inter- site Bus	101584 Printed Check	60.95 60.95	19/20 Mileage	1000-02--Student Support (SpEd Gen- eral)	110--Santa Clarita Valley International Schoo
09/15/2020 08/09/2020	REMI000--Remington, Kelly Remington 08.09.20	5310--Professional Dues, Membe	101585 Printed Check	108.00 108.00	Learning Ally Mem- bership	1000-01--Student Support (RegEd)	110--Santa Clarita Valley International Schoo
09/15/2020 08/31/2020	REPU000--Republic Services 0902-009679526	5540--Utilities - Trash	101586 Printed Check	976.66 346.16	Trash Service 09/01-09/31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
08/31/2020	0902-00982955	5540--Utilities - Trash	Printed Check	630.50	Trash Service 09/01-09/31	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo
09/15/2020 09/09/2020	VALE003--SCV Water- Valencia Division 10170494	5530--Utilities - Water	101587 Printed Check	2,272.87 441.86	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte	110--Santa Clarita Valley International Schoo

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Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
09/09/2020	10170495	5530--Utilities - Water	Printed Check	16.72	Water Service 08/05-09/09	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170303	5530--Utilities - Water	Printed Check	920.01	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170503	5530--Utilities - Water	Printed Check	134.50	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170499	5530--Utilities - Water	Printed Check	138.18	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170500	5530--Utilities - Water	Printed Check	16.72	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10167353	5530--Utilities - Water	Printed Check	16.72	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10167352	5530--Utilities - Water	Printed Check	16.72	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170502	5530--Utilities - Water	Printed Check	134.50	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10167351	5530--Utilities - Water	Printed Check	16.72	Water Service 08/05-09/09	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170501	5530--Utilities - Water	Printed Check	134.50	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170498	5530--Utilities - Water	Printed Check	134.50	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170497	5530--Utilities - Water	Printed Check	16.72	Water Service 08/05-09/09	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/09/2020	10170496	5530--Utilities - Water	Printed Check	134.50	Water Service 07/28-08/26	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/15/2020 09/11/2020	EMP0019--Sena, Cheryl Sena 09.10.20	5310--Professional Dues, Membe	101588 Printed Check	1,890.00 1,890.00	Online Subscriptions	1000-01--Student Support (RegEd) 110--Santa Clarita Valley International Schoo
09/15/2020 09/04/2020	SOUT001--Southern California Edison 2338358385 09.04.20	5510--Utilities - Elec- tricity	101589 Printed Check	8,764.28 3,586.14	Service for 07/22-08/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/05/2020	2372327221 09.05.20	5510--Utilities - Elec- tricity	Printed Check	84.87	Service for 07/22-08/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte 110--Santa Clarita Valley International Schoo
09/05/2020	2329565121 09.05.20	5510--Utilities - Elec-	Printed Check	3,796.58	Service for	8100-01--Facilities 110--Santa Cl

# iLEAD California Check Register

Date	Vendor	Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department Location
		tricity			07/22-08/20	(Rent, Leases, De- sign, Mainte Valley International School
09/04/2020	2344590617 09.04.20	5510--Utilities - Elec- tricity	Printed Check	1,296.69	Service for 07/22-08/20	8100-01--Facilities (Rent, Leases, De- sign, Mainte Valley International School
09/15/2020	THEL000--The Listening Connection LLC		101590	360.00		
08/30/2020	720888	5852--Student Ser- vices Expendi	Printed Check	360.00	DHH Service	1000-02--Student Support (SpEd Gen- eral) Valley International School
09/15/2020	TIME002--Time Warner Cable		101591	1,312.50		
09/01/2020	069039301090120	5920--Internet Ser- vices	Printed Check	450.00	SCVi/LIL 09/01-09/30	8100-01--Facilities (Rent, Leases, De- sign, Mainte Valley International School
09/09/2020	069039601090120	5920--Internet Ser- vices	Printed Check	862.50	Internet Service 08/05-09/09	8100-01--Facilities (Rent, Leases, De- sign, Mainte Valley International School
09/15/2020	VALE006--Valencia Fulfillment Inc		101592	24.50		
08/29/2020	63390	4305--Educational Supplies (Cl	Printed Check	24.50	SCVi Diploma Re- Prints	1000-01--Student Support (RegEd) Valley International School
Total for 09/15/2020				56,628.63		
09/08/2020	AXES000--Axes Fire Protection Inc.		101568	734.23		
08/12/2020	016012	5630--Repairs & Main- tenance -	Printed Check	734.23	Fire Extinguisher Maintenance	8100-01--Facilities (Rent, Leases, De- sign, Mainte Valley International School
09/08/2020	OFFI000--Office Depot [P]		101569	348.54		
09/02/2020	393671117	4335--Home Study Stipend	Printed Check	348.54	SCVi - EMR - April 19-20 - Curriculum	1000-01--Student Support (RegEd) Valley International School
09/08/2020	READ001--Ready Refresh		101570	55.85		
08/01/2020	00H0034267963	4340--Office Supplies	Printed Check	55.85	Water Service	1000-01--Student Support (RegEd) Valley International School
09/08/2020	SFIR000--S Fire, Inc.		101571	2,200.00		
08/12/2020	20-997	5630--Repairs & Main- tenance -	Printed Check	2,200.00	Fire Sprinkle System Annual Inspection	8100-01--Facilities (Rent, Leases, De- sign, Mainte Valley International School
09/08/2020	ZOOP000--Zoo-Phonics, Inc.		101572	200.01		
08/11/2020	52690	4305--Educational Supplies (Cl	Printed Check	129.41	Educational Sup- plies	1000-01--Student Support (RegEd) Valley International School
08/11/2020	53170	4305--Educational Supplies (Cl	Printed Check	70.60	Educational Sup- plies	1000-01--Student Support (RegEd) Valley International School
Total for 09/08/2020				3,538.63		
Applied Total:				775,621.96		
Total:				775,621.96		

# iLEAD California Check Register

Date	Vendor		Document No	Amount			
Bill Date	Bill No	GL account/Ac- count label	Method	Amount Applied	Memo	Department	Location
	<b>Bank: SCVi Lunch - Mission Valley Bank</b>		<b>Account No: 03001717</b>				
10/28/2020	FLUE001--Flue Steam Inc		3380	700.00			
10/14/2020	711695	5630--Repairs & Main-Printed Check tenance -		700.00	Maintenance	3700-02--Cafe	110--Santa Clarita Valley International Schoo
Applied Total:				<u>700.00</u>			
Total:				<u><u>700.00</u></u>			

**ILEAD CHARTER SCHOOLS PROJECT  
PROPOSED CHARTER SCHOOL REVENUE BONDS, SERIES 2020**

**501(C)(3) TAX DILIGENCE QUESTIONNAIRE**

In connection with the issuance of the above-referenced bonds (the “Bonds”), we are providing this Tax Diligence Questionnaire to be completed by an appropriate representative of **Santa Clarita Valley International School** (“SCVi”). Although the questions are addressed to SCVi, we are requesting responsive information also with respect to any support organization or other entity anticipated or to be created by SCVi that is expected to participate in the Bond financing.

This Questionnaire is intended to be used by Kutak Rock LLP primarily for the purpose of preparing the necessary documents for the financing and delivering of our opinion with respect to the tax-exempt status of the Bonds.

**DOCUMENTS REQUESTED**

Please provide copies of the following documents with your executed response to this questionnaire (unless already uploaded to the Firmex diligence site).

1. SCVi’s charter contracts.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

2. Articles of Incorporation and Bylaws of SCVi and/or any other applicable organizational documents of such entity.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

3. Any IRS Form 1023s or IRS determination letters relating to the status of SCVi as an exempt organization under Section 501(c)(3) of the Internal Revenue Code (the “Code”), and as a non-private foundation under Section 509(a) of the Code.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

4. IRS Form 990s and 990-Ts filed by SCVi with the IRS in the past three years.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

5. Any private letter rulings or other formal communications between SCVi and the IRS that relate to the such entity’s 501(c)(3) status.



☐ ATTACHED      ☒ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

6. Any licenses, easements, leases, management contracts or service contracts of SCVi relating to the property financed or refinanced by the Bonds in Castaic, California (the "SCVi Property") during any time period such property was financed with tax-exempt financing.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

7. Audited financial statements of SCVi for the last 3 years.

☒ ATTACHED      ☐ NOT APPLICABLE      ☐ PREVIOUSLY PROVIDED

8. Listing of all restricted gifts, donations and grants relating to the SCVi Property.

ATTACHED      x NOT APPLICABLE      PREVIOUSLY PROVIDED

### **QUESTIONS**

1. Has SCVi or any affiliate thereof been audited by the IRS? If so, when was the last IRS audit? Which fiscal years were covered by the IRS audit? What was the result of the audit? Please provide copies of all correspondence relating to the audit.

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

2. Are you aware of any pending or threatened proceedings or action to be taken by the IRS to revoke SCVi's tax-exemption under Section 501(c)(3) of the Code or any other facts or circumstances that would adversely affect the status of SCVi as an organization exempt from tax under Section 501(c)(3) of the Code? Has SCVi's tax-exemption under Section 501(c)(3) of the Code ever in the past been revoked or proposed to be revoked by the IRS? If yes, please provide the details, including the current status of such arrangements and submit a copy of any agreements.

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

3. Is all of the SCVi Property expected to be operated by SCVi or an Owner? If not, please explain and identify any expected user of such property.

☒ YES      ☐ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:*

We assume the definition of SCVI Facilities does not include the parcels where the Starbucks and Sushi restaurant are located. These are commercial businesses, and will not be used by SCVi for operation of its schools, and are commercial.

4. Has, or is it expected in the future, that any portion of the SCVi Property was or will be used by anyone other than SCVi? The term “use” shall be deemed to include, without limitation, leasing any portion such property or having rights under an easement, license, management or services contract with respect to such property, rights in connection with the installation and/or operation of equipment or fixtures, including solar panels and cell phone towers, or rights to receive any revenue generated from the use of the SCVi Property.

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

5. To the extent that there have been, or are expected to be, any license, management or service contracts with respect to the SCVi Property, was there, or is there expected to be, any relationship or overlap between any of the officers or members of the board of SCVi and any officers or members of the board of the manager, service provider or entitlement holder?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

6. Has any portion of the SCVi Property been used in an “unrelated trade or business” (e.g., a trade or business that does not contribute importantly to accomplishing the 501(c)(3)’s organization’s tax-exempt purpose) of SCVi as defined in § 513(a) of the Code, and is there any expectation such use will occur in the future?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:*

We assume the definition of SCVI Facilities does not include the parcels where the Starbucks and Sushi restaurant are located. These are commercial businesses, and will not be used by SCVi for operation of its schools, and are commercial.

7. Has any portion of the operations of the SCVi Property (including, without limitation, any before and after school day programs, day care, sports programs, summer school, cafeteria, etc.) been managed by an organization other than SCVi, and is there any expectation such use will occur in the future? If yes, please explain submit a copy of any such contract.

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:*

We assume the definition of SCVi Facilities does not include the parcels where the Starbucks and Sushi restaurant are located. These are commercial businesses, and will not be used by SCVi for operation of its schools, and are commercial.

8. Has any portion of the SCVi Property been used for any purpose other than K-12 education (with such other purpose including, without limitation, any before and after school day programs, preschool, day care, summer programs, etc.), or is such use expected in the future? If so, please identify such other uses and provide a detailed description thereof including the following: (i) the nature of each such other use, and (ii) the identity of who is managing, or expected to manage, such other use.

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:*

We assume the definition of SCVi Facilities does not include the parcels where the Starbucks and Sushi restaurant are located. These are commercial businesses, and will not be used by SCVi for operation of its schools, and are commercial.

9. Has SCVi ever entered into a contract with any person or entity that provides for remuneration, in whole or in part, in the form of a percentage of the profits, revenues, expenses and/or operating income of SCVi, or is it expected that any such contract may exist in the future?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

10. Will all of the proceeds of the Bonds (other than those allocated towards costs of issuance, capitalized interest or a debt service reserve fund) be allocated to financing or refinancing capital expenditures, as opposed to any other type of expenditures such as working capital, or operating and maintenance expenses (all such non-capital expenditures, "Other Expenditures")? If any Other Expenses are being financed or refinanced please identify.

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

11. Are any Bond proceeds expected to be used to reimburse SCVi for expenditures paid prior to the date Bonds will be issued?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

12. Did the governing body of SCVi adopt a resolution evidencing an intent to reimburse such expenditures with the proceeds of the Bonds? If yes, please attach a copy of such resolution.

☐ YES      ☐ NO      ☒ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

13. To the extent that any Bond proceeds are expected to be used to pay off any pre-existing debt, whether in the form of a loan, mortgage, bonds or otherwise of SCVi, please identify the nature of such debt and attach the documents evidencing such debt. In addition, please identify any unspent proceeds of such pre-existing debt.

☐ YES      ☐ NO      ☒ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

14. Has any portion of the SCVi Property been used for research sponsored by others, and is it expected that any such use may occur in the future?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

- 
- 
15. Has any portion of the SCVi Property been sold, or do you anticipate selling or otherwise disposing of any portion of the SCVi Property prior to the maturity date of the Bonds, except such minor parts or portions thereof as may be disposed of due to normal wear, obsolescence or depreciation in the ordinary course of business?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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16. Has any portion of the earnings of SCVi inured to the benefit of any private shareholder or individual, or do you expect any such inurement to occur in the future?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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17. Has Lancaster entered into any business ventures or affiliations with other persons or entities with respect to any portion of the SCVi Property or any other property, or do you expect any such agreements to exist in the future?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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18. Has all parking at the SCVi Property been operated exclusively for students, teachers, visitors, employees and staff, and is it expected that all parking will be continued to be so operated? If not, please explain, including whether any other user has, or is expected to have, the right to paid or reserved parking.

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* The parking is shared with Sushi, Jack In The Box, Starbucks, iLEAD CA Charters 1, Makers Learning Network, and Little iLEADers.

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19. Was, or is it expected, that any portion of the SCVi Property was or will be acquired at a price greater than then current fair market value?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

20. Please confirm SCVi has nondiscriminatory admissions policies for students or staff and is non-sectarian.

☒ YES ☐ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

21. Is any of the SCVi Property used, or is it expected to be used, for religious activities?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

22. Has any entity been granted naming rights with respect to any portion of the SCVi Property?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

23. To the extent that proceeds of the Bonds are being used to acquire existing property, will there be any holdover tenants for any period of time?

☐ YES ☒ NO ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

- 
- 
24. Is admission to the teaching staff of SCVi open to all qualified teachers in the area, consistent with the size and nature of SCVi's operation?

☒ YES      ☐ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

25. Please (i) explain the steps SCVi is taking to expand its teaching staff, including teacher recruitment and retention program at the school, and (ii) describe in detail any existing or planned teacher recruitment and retention programs.

\_\_\_\_\_

The school uses the **iLEAD** recruitment screening and hiring process known as Star Search an all day interview process with many stakeholders.

\_\_\_\_\_

26. Has SCVi: (i) provided any interest-free loans or advances, or any loans or advances with interest rates below then-prevailing market rates; or (ii) leased any real or personal property at below-market rental, or provided support staff at below reasonable market rates, to teachers, corporate officers, governing board members for the school or any member of their respective board of directors or any related firm, person, association, corporation or any entity owned or controlled by any of them or any of their respective board of directors members?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

27. Has SCVi or any related entity (including any of their respective board of directors) acted as guarantor for any loan by banks or any other parties to: (i) teachers, corporate officers, governing board members for the school or any member of their respective board of directors; or (ii) any related firm, person, association, corporation or other entity owned or controlled by any of them or any of their respective board of directors members?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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28. Has SCVi or any employee, officer, director or agent of any of such entities, participated in or contributed to any political campaign while acting on behalf of any of such entities (or in the name of the school), including publishing or distributing materials, on behalf of or in opposition to any candidate for political office?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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29. Has SCVi or member thereof, if applicable, or any employee, officer, director or agent of any of such entities attempted to influence public opinion or legislation through communication with any member or employee of a legislative body, or with any other governmental official who may participate in the formulation of legislation while acting on behalf of any of such entities (or in the name of the school)?

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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30. Please identify any expected revenue sources for SCVi other than state payments.

*SCVi receives Federal Funds and fundraising amounts from the non-profit parent group.*

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31. Is it expected that any funds not constituting proceeds of the Bonds will be used to help finance the SCVi Property? If so please identify.

☐ YES      ☒ NO      ☐ NOT APPLICABLE

*Please explain, if necessary:* \_\_\_\_\_

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32. As related to the SCVi Property, please identify by dollar amount the amount of Bond proceeds, which are not being applied towards costs of issuance or reserves,



that will be applied to each of the following purposes: (i) land acquisition, (ii) buildings and structures, (iii) equipment with a useful life of greater than 5 years, (iv) equipment with a useful life of less than 5 years, and (v) other (to the extent that any amount is being applied to “other” please explain).

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N/A

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Thank you for your assistance with these matters.

Very truly yours,  
KUTAK ROCK LLP

## ACKNOWLEDGEMENT AND SIGNATURE

I hereby certify that I am a representative of SCVi and am authorized to execute this Questionnaire. I am acting on behalf of SCVi in executing this Questionnaire. I certify that I am familiar with the matters discussed herein, and that all information contained herein is true, correct and complete to the best of my knowledge.

**Santa Clarita Valley International School**

By Nicole Padovich  
Title Director  
Date 10/26/2020





**Santa Clarita Valley International (“SCVi”)**  
**Tax-Exempt & Taxable Bond Issuance Update**  
**November 2020 Board Meeting**  
*\*Preliminary and subject to change*

**Tax-Exempt & Taxable Bond Issuance for the following purposes:**

- Refinancing of the interim loan with CLI – which purchased the SCVi facility \$17,500,000
- New money for improvement - \$3,000,000
- Capitalized interest and/or working capital, if any
- Debt service reserve fund
- Cost of issuance

**1. Conducted Request for Proposal (RFP) for bond underwriter—facilitated by Choice Advisors:**

- ✓ RFP package out to seven investment banks on September 11<sup>th</sup>
- ✓ Responses due on September 18<sup>th</sup>
- ✓ Six of seven underwriters responded
- ✓ Four underwriters made oral presentations to executive team via Zoom
- ✓ RBC was selected to be underwriter on bond transaction

**2. Due Diligence Collection and Distribution underway:**

- ✓ Weekly financing team member conference calls underway
- ✓ Espi working with attorneys to provide updated information and supplement what had been collected previously
- ✓ Espi working with staff to complete the Appendix A (story book about SCVi to be viewed by investors)
- ✓ Kelly working on projections and all items financial related
- ✓ Choice and RBC working together on addressing SCVi liquidity

**3. Issuer: California School Finance Authority (CSFA) Process and Timeline:**

- ✓ Application submitted on 10/29/2020
  - Meeting to be held 12/03/2020 for bond approval (virtual attendance and presentation required by a member of the executive team)
  - Financing team currently providing documentation and addressing questions from CSFA board
- ✓ Certification and signature on TEFRA by State Treasurer prior to printing

#### 4. Bond Underwriter Process:

- ✓ Week of 1/11/2020: RBC Internal Credit Committee Approval
- ✓ Week of 1/22/2021: Print Preliminary Limited Offering Memorandum (“PLOM”) (available for investor credit review and potential purchase of bonds)
- ✓ Week of 1/28/2021: Conference call with potential bond investors to present transaction-(will need participation from management team) Site visit offered to potential investors (although attendance not common this year due to COVID-19)
- ✓ Week of 2/10/2021: Bond Pricing (Set interest rates on debt, secure investor orders & execute Bond Purchase Agreement)
- ✓ Week of 2/18/2021: Print Final Limited Offering Memorandum (“LOM”) with all final terms and rates
- ✓ Week of 2/24/2021: Bond Closing—funds delivered to SCVi for refinance of CLI loan and acquisition of land parcels

**Paula Permenter**

Partner

**Choice Advisors**

P: 832-265-3420

[paula@choiceadvisors.com](mailto:paula@choiceadvisors.com)

**Martha Karasch**

Managing Director

**Choice Advisors**

P: 832-630-0329

[martha@choiceadvisors.com](mailto:martha@choiceadvisors.com)

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SCVi  
School/Studio Directors' Report - Nicole Padovich & Nessa Roffredo  
November 18, 2020

**Curriculum and Instruction**

New for distance learning

- Edmentum (school wide)
- SeeSaw (TK-2nd)
- Digital Distance Learning Resources for SFUSD Math K-5 Curriculum
- Labster for high school
- In thinking/question bank for Kognity

**Presentations of Learning**

4/5; Explorers Exploring California”

7th: “How to Save the American Empire”

“Start a Movement”

“Scientific Method Experiment”

9th: “oh, the horror” Virtual POL at the end of the month

12th: Culture Bag - “How do my cultural experiences lead to my identity/ truth?”

**Professional Learning/Facilitator Support**

Lower School: TK/Kinder/1st: Zoo Phonics

Upper School: IB Training

Edmentum; Intervention & Acceleration Online Learning Program

Data Protocol Meetings, School Wide

Maker Team

- Small Group Differentiation Series
- PBL in Distance Learning
- Distance Learning, Learner Engagement

**iSupport Activities and Updates**

Fall Festival Fun Digital Activity Book

Parent U: Getting to Know You In Distance Learning

Winter drive through - Learner Ambassadors

**Enrollment**

Budgeted Enrollment – 958 (based on Feb LP)

Current Enrollment -

- Whole School Including Innovations & Explorations: 931
- Site Based: 767

Total Learners on Wait List:

- TK: 2
- 2nd: 2
- 3rd: 4
- 8th: 9
- Innovations: 16
- Explorations: 500

## Other

Charter Number: 0981

To the entity that approved the charter school:

2019-20 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: Nicole Padovich Date: 2/15/2020  
Charter School Official  
(Original signature required)

Printed Name: Nicole Padovich Title: Director of Operations

To the County Superintendent of Schools:

2019-20 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Mike Kuhlman Title: Superintendent

To the Superintendent of Public Instruction:

2019-20 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Brittany Kruczynski  
Name  
Director of Fiscal Services  
Title  
661-259-0033  
Telephone  
bkruczynski@hartsdiotriot.org  
E-mail Address

For Charter School:

Pat Loncaric  
Name  
Controller  
Title  
661-755-6621  
Telephone  
pat.loncaric@ilcadschools.org  
E-mail Address



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,107,007.00	8,268,879.00	2.0%
2) Federal Revenue		8100-8299	234,480.00	174,374.00	-25.6%
3) Other State Revenue		8300-8599	726,062.00	864,533.00	19.1%
4) Other Local Revenue		8600-8799	443,032.00	990,700.00	123.6%
5) TOTAL, REVENUES			9,510,581.00	10,298,486.00	8.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,250,346.00	3,081,464.00	-5.2%
2) Classified Salaries		2000-2999	1,343,001.00	1,283,990.00	-4.4%
3) Employee Benefits		3000-3999	1,302,885.00	1,226,315.00	-5.9%
4) Books and Supplies		4000-4999	650,748.00	500,129.00	-23.1%
5) Services and Other Operating Expenses		5000-5999	3,634,644.00	3,408,964.00	-6.2%
6) Depreciation		6000-6999	148,000.00	148,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,329,624.00	9,648,862.00	-6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(819,043.00)	649,624.00	-179.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(819,043.00)	649,624.00	-179.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,392,032.14	572,989.14	-58.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,032.14	572,989.14	-58.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,392,032.14	572,989.14	-58.8%
2) Ending Net Position, June 30 (E + F1e)			572,989.14	1,222,613.14	113.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	784,869.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(211,879.86)	1,222,613.14	-677.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	617,925.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,175,684.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	13,934.00		
8) Other Current Assets		9340	141,317.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	61,590.00		
c) Accumulated Depreciation - Land Improvements		9425	(6,646.00)		
d) Buildings		9430	983,330.00		
e) Accumulated Depreciation - Buildings		9435	(326,365.00)		
f) Equipment		9440	661,061.00		
g) Accumulated Depreciation - Equipment		9445	(588,102.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,733,728.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	845,024.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,238,914.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	76,800.00		
7) TOTAL, LIABILITIES			2,160,738.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			572,990.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,212,910.00	4,998,909.00	-4.1%
Education Protection Account State Aid - Current Year		8012	775,676.00	1,151,549.00	48.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,118,421.00	2,118,421.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>8,107,007.00</b>	<b>8,268,879.00</b>	<b>2.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	144,266.00	122,500.00	-15.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	90,214.00	51,874.00	-42.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126,				
Other NCLB / Every Student Succeeds Act	4127, 4128, 5610, 5830	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>234,480.00</b>	<b>174,374.00</b>	<b>-25.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	522,458.00	655,177.00	25.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,885.00	22,776.00	-12.0%
Lottery - Unrestricted and Instructional Materials		8560	177,719.00	186,580.00	5.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>726,062.00</b>	<b>864,533.00</b>	<b>19.1%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	85,028.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	358,004.00	990,700.00	176.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>443,032.00</b>	<b>990,700.00</b>	<b>123.6%</b>
<b>TOTAL, REVENUES</b>			<b>9,510,581.00</b>	<b>10,298,486.00</b>	<b>8.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,505,751.00	2,431,544.00	-3.0%
Certificated Pupil Support Salaries		1200	379,207.00	389,920.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	353,882.00	260,000.00	-26.5%
Other Certificated Salaries		1900	11,506.00	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,250,346.00</b>	<b>3,081,464.00</b>	<b>-5.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	805,541.00	863,330.00	7.2%
Classified Support Salaries		2200	39,021.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	52,862.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	265,298.00	266,740.00	0.5%
Other Classified Salaries		2900	180,281.00	153,920.00	-14.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,343,001.00</b>	<b>1,283,990.00</b>	<b>-4.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	551,636.00	497,658.00	-9.8%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	143,160.00	142,907.00	-0.2%
Health and Welfare Benefits		3401-3402	440,527.00	416,160.00	-5.5%
Unemployment Insurance		3501-3502	29,762.00	38,626.00	29.8%
Workers' Compensation		3601-3602	137,800.00	130,964.00	-5.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,302,885.00</b>	<b>1,226,315.00</b>	<b>-5.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	108,765.00	81,528.00	-25.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	404,165.00	311,318.00	-23.0%
Noncapitalized Equipment		4400	3,288.00	25,200.00	671.6%
Food		4700	134,552.00	82,083.00	-39.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>650,748.00</b>	<b>500,129.00</b>	<b>-23.1%</b>



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	34,523.00	31,580.00	-8.5%
Dues and Memberships		5300	30,696.00	29,561.00	-3.7%
Insurance		5400-5450	55,144.00	37,169.00	-32.6%
Operations and Housekeeping Services		5500	199,975.00	189,584.00	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,481,385.00	1,636,049.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,767,133.00	1,422,378.00	-19.5%
Communications		5900	65,788.00	62,643.00	-4.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,634,644.00</b>	<b>3,408,964.00</b>	<b>-6.2%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	148,000.00	148,000.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>148,000.00</b>	<b>148,000.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			10,329,624.00	9,648,862.00	-6.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,107,007.00	8,268,879.00	2.0%
2) Federal Revenue		8100-8299	234,480.00	174,374.00	-25.6%
3) Other State Revenue		8300-8599	726,062.00	864,533.00	19.1%
4) Other Local Revenue		8600-8799	443,032.00	990,700.00	123.6%
5) TOTAL, REVENUES			9,510,581.00	10,298,486.00	8.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,889,423.00	4,688,929.00	-4.1%
2) Instruction - Related Services	2000-2999		2,308,001.00	1,785,610.00	-22.6%
3) Pupil Services	3000-3999		617,008.00	550,003.00	-10.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		478,067.00	477,190.00	-0.2%
8) Plant Services	8000-8999		2,037,125.00	2,147,130.00	5.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,329,624.00	9,648,862.00	-6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(819,043.00)	649,624.00	-179.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(819,043.00)	649,624.00	-179.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,392,032.14	572,989.14	-58.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,032.14	572,989.14	-58.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,392,032.14	572,989.14	-58.8%
2) Ending Net Position, June 30 (E + F1e)			572,989.14	1,222,613.14	113.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	784,869.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(211,879.86)	1,222,613.14	-677.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)						
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	901.26	901.57	901.26	901.00	901.00	901.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	901.26	901.57	901.26	901.00	901.00	901.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	901.26	901.57	901.26	901.00	901.00	901.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	61,590.00		61,590.00	0.00	0.00	61,590.00
Buildings	983,330.00		983,330.00	0.00	0.00	983,330.00
Equipment	661,061.00		661,061.00	0.00	0.00	661,061.00
Total capital assets being depreciated	1,705,981.00	0.00	1,705,981.00	0.00	0.00	1,705,981.00
Accumulated Depreciation for:						
Land Improvements	(5,646.00)		(5,646.00)	(1,000.00)	0.00	(6,646.00)
Buildings	(246,925.00)		(246,925.00)	(79,440.00)	0.00	(326,365.00)
Equipment	(519,661.00)		(519,661.00)	(68,441.00)	0.00	(588,102.00)
Total accumulated depreciation	(772,232.00)	0.00	(772,232.00)	(148,881.00)	0.00	(921,113.00)
Total capital assets being depreciated, net	933,749.00	0.00	933,749.00	(148,881.00)	0.00	784,868.00
Governmental activity capital assets, net	933,749.00	0.00	933,749.00	(148,881.00)	0.00	784,868.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	170,167.00		170,167.00	0.00	93,367.00	76,800.00	76,800.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	170,167.00	0.00	170,167.00	0.00	93,367.00	76,800.00	76,800.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
2019-20 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

19 65136 0117234  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	134,089.00		43,630.00	177,719.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		134,089.00	0.00	43,630.00	177,719.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	16,300.00			16,300.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	117,789.00		43,630.00	161,419.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		134,089.00	0.00	43,630.00	177,719.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 59,677.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,836,555.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.02%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	467,978.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,089.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	19,269.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	497,338.08
9. Carry-Forward Adjustment (Part IV, Line F)	23,669.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	521,005.26

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,889,423.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,308,001.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	482,456.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,869,855.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	9,549,735.92

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19)

5.21%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/fic](http://www.cde.ca.gov/fg/ac/fic))  
(Line A10 divided by Line B19)

5.46%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>497,336.08</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.96%) times Part III, Line B19); zero if negative	<u>23,669.18</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.96%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>23,669.18</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>23,669.18</u>

Approved indirect cost rate: 4.96%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>								
0001	Pre-Kindergarten							
1110	Regular Education, K-12							
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
<b>Other Goals Description</b>								
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
<b>Other Funds Description</b>								
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

19 65136 0117234  
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	3,525,070.00	0.00	0.00	2,053,045.00	218,078.00	0.00	0.00			2,037,125.00	0.00	7,833,318.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	680,483.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	680,483.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4510	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	683,870.00	0.00	3,852.00	251,104.00	200,150.00	0.00	0.00			0.00	0.00	1,138,976.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>4,889,423.00</b>	<b>0.00</b>	<b>3,852.00</b>	<b>2,304,149.00</b>	<b>418,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037,125.00</b>	<b>0.00</b>	<b>9,652,777.00</b>

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

19 65136 0117234  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00

Unaudited Actuals  
2019-20  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

19 65136 0117234  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	467,978.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	10,089.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	478,067.00
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,652,777.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	9,652,777.00
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		9,652,777.00
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.95%

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

19 65136 0117234  
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	198,780.00				198,780.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				0.00	0.00
<b>Total Other Costs</b>	<b>198,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,780.00</b>

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report

19 65136 0117234  
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	7,833,318.00	0.00	7,833,318.00	387,955.80		8,221,273.80
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	680,483.00	0.00	680,483.00	33,701.85		714,184.85
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,138,976.00	0.00	1,138,976.00	56,409.35		1,195,385.35
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					198,780.00	198,780.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					0.00	0.00
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	9,652,777.00	0.00	9,652,777.00	478,067.00	198,780.00	10,329,624.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,329,624.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	292,522.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	148,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 8000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				148,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,889,102.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		901.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,968.76
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,627,665.00	10,464.83
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,627,665.00	10,464.83
B. Required effort (Line A.2 times 90%)	9,564,898.50	9,418.35
C. Current year expenditures (Line I.E and Line II.B)	9,889,102.00	10,968.76
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%



<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

**SANTA CLARITA VALLEY INTERNATIONAL CHARTER SCHOOL**

**LEASE AGREEMENT**

by and between

**SCVi HOLDINGS LLC**  
a California limited liability company,  
as Lessor

and

**SANTA CLARITA VALLEY INTERNATIONAL SCHOOL,**  
a California nonprofit public benefit corporation  
(in its capacity as operator of and holder of the charter for  
Santa Clarita Valley International Charter School),  
as Lessee

Dated as of July 1, 2020

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## LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), dated as of July 1, 2020, is made by and between **SCVi HOLDINGS LLC**, a California limited liability company (the "Owner" or the "Borrower"), whose sole member is **ILEAD SCHOOLS DEVELOPMENT**, a California nonprofit public benefit corporation ("iLead Schools Development" and collectively with the Owner, the "Lessor"), and **SANTA CLARITA VALLEY INTERNATIONAL SCHOOL**, a California nonprofit public benefit corporation (in its capacity as operator of and holder of the charter for the charter school known as "Santa Clarita Valley International Charter School") (the "Lessee," and together with Lessor, collectively the "Parties," or individually a "Party").

### ARTICLE I

#### BASIC PROVISIONS

**Section 1.01. Capitalized Terms.** [Reserved].

**Section 1.02. Premises.** The premises are real property described in Exhibit B attached hereto (the "Premises") located at 28060 - 28080 Hasley Canyon Road, all located in the City of Castaic, California, and all of the current and future buildings and improvements (collectively, the "Improvements"), which is in the County of Los Angeles in the State of California, as more particularly described in Exhibit C attached hereto (the "Property").

**Section 1.03. Term.** The term of this Lease shall commence on July 1, 2020 (the "Commencement Date") and shall end on June 30, 2022 (the "Initial Term") (such date, the "Expiration Date"). The Commencement Date, Expiration Date and Initial Term of this Lease are as specified in this Section.

**Section 1.04.** [Reserved].

**Section 1.05. Base Rent.** Commencing on the Commencement Date, and for each calendar month during the Initial Term, Lessee shall pay to Lessor the amount of **\$116,986.27** **\$107,495.33**, in advance, on or before the first day of each calendar month, in immediately available funds (the "Base Rent").

**Section 1.06. Option to Terminate.** Lessee shall have the right to terminate this Lease in whole or in part without penalty in the event Lessee's application for renewal of any of the Schools occupying the Premises respective charter is denied by the Chartering Authority or if any of such charters otherwise terminates (the "Termination Option"). Lessee may exercise the Termination Option by providing Lessor with written notice of Lessee's intent to exercise the Termination Option no later than 90 days prior to the expiration or termination of Lessee's current charter for any of the Schools occupying the Premises, or within 10 days following actual notification of the denial or other termination, whichever is later. Such written notice shall also include sufficient evidence of Lessee's denial of charter status by the Chartering Authority. Notwithstanding the foregoing, in the event Lessee exercises its Termination Option in accordance with this Section 1.06, Lessee shall continue to pay Base Rent and all other amounts due hereunder to Lessor as provided in this Lease until such time that Lessor or Lessee secures a tenant reasonably

acceptable to the Lessor (not to be unreasonably withheld or delayed), to lease the Premises, and such tenant enters into a lease with Lessor and commences the payment of Base Rent, Additional Rent (as defined below), and all other amounts due hereunder.

**Section 1.07. The Loan.** CLI Capital, a Texas real estate investment trust (“Lender”), is concurrently herewith making a loan (the “Loan”) to Borrower, as evidenced by a Loan Agreement dated as of February 25, 2020, (the “Loan Agreement”) and by a Real Estate Lien Note dated as of February 25, 2020 (the “Note”) . The Loan Agreement, the Note, and any related documents and instruments are collectively referred to herein as the “Loan Documents.”

## **ARTICLE II**

### **PREMISES**

**Section 2.01. Letting.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises, for the Term, at the Rent (as defined below) and upon and subject to all of the terms, covenants and conditions set forth in this Lease.

**Section 2.02. Compliance.** If the applicable building codes, applicable laws, covenants or restrictions of record, regulations, and ordinances (“Applicable Requirements”) require, during the Term, the construction of an addition to or an alteration of the Premises or any portion of the Improvements, the remediation of any Hazardous Substance, or the reinforcement or other physical modification of the Premises and/or the Improvements, the Lessee hereby agrees to undertake and complete such construction, alteration, remediation, reinforcement or other modification (each, a “Capital Expenditure”), and the costs therefor shall be incurred solely by Lessee.

**Section 2.03. Acknowledgements.** Lessee acknowledges that its acceptance of the Premises on the Commencement Date shall be conclusive evidence that it has made all investigations and inspections as it deems necessary with respect to the suitability of the Premises as it relates to Lessee’s occupancy thereof and the Premises’ compliance with Applicable Requirements, and Lessee has satisfied itself as to such matters on the Commencement Date.

## **ARTICLE III**

### **RENT AND EXPENSES**

**Section 3.01. Rent Defined.** Subject to the terms of Section 3.08 hereof, “Rent” is defined as and shall consist of the sum of (i) Base Rent, (ii) Additional Rent, and (iii) Expenses, together with all other monetary obligations of Lessee to Lessor or to third parties arising under the terms of this Lease.

**Section 3.02. Expenses.** Lessee shall be responsible for all Expenses, which Lessee shall pay directly, but if Lessee fails to pay such Expenses, Lessor may, but shall not be obligated to, pay such Expenses and Lessee shall, within 30 days after receiving a statement from Lessor itemizing (with reasonable description) all charges included thereon, reimburse Lessor therefor.

“*Expenses*” shall mean all costs and expenses of the ownership, operation, maintenance, repair or replacement, and insurance of the Premises, as determined by standard accounting practices, including, by way of illustration only, and not by way of limitation, to the extent they apply to the Premises, the aggregate of the “Maintenance Expenses” and the “General Expenses” set forth below:

(a) “***Maintenance Expenses***” means all costs of maintaining and repairing the Premises, the parking area, athletic fields and other portions of the Premises, deferred maintenance, installing or extending service systems and other built-in equipment, and improving the Premises, including without limitation all of the following:

(i) All maintenance, replacement and repair costs of air conditioning, heating and ventilation equipment and systems, elevators (if any), landscaping, service areas, parking lots, athletic fields, building exteriors (including painting), signs and directories, repairing and replacing roofs, walls, structural compliments of the Premises, and cost of compliance with applicable laws (including any required upgrades or retrofitting).

(ii) Supplies, materials, labor, equipment, and utilities used in or related to the repair and maintenance of the Premises and such common areas.

(iii) Capital improvements made to the Premises (whether funded in full or amortized with reasonable financing charges) which may be required by any government authority or which will improve the operating efficiency of the Premises.

(iv) If applicable, amounts payable under a ground lease that are similar in nature to the foregoing.

(b) “***General Expenses***” means all of the following, to the extent not included in Maintenance Expenses:

(i) Gross receipts taxes, whether assessed against Lessor or assessed against Lessee and collected by Lessor.

(ii) Water, sewage, and waste or refuse removal charges.

(iii) Gas, electricity, telephone and other utilities.

(iv) The cost of monthly or annual contracts for systems or services such as alarm systems, security systems, internet services, janitorial services or landscaping services.

(v) All janitorial, cleaning, landscaping, sweeping and repair services relating to the Premises.

(vi) The costs of signs and directories.

(vii) The cost of compliance with applicable laws.

(viii) Reasonable costs incurred by Lessor for operating expenses, including the day-to-day management (if any), the cost of management personnel (if any), together with any of Lessor's administrative expenses such as state filings, preparation of tax returns or notices, and all taxes, charges, or fees in connection therewith to the extent related to the Premises.

(ix) Real Property Taxes (as defined in Section 8.01 hereof) and personal property taxes (as described in Section 8.03 hereof), if any.

(x) Amounts required to be paid as deductibles in connection with any insurance required under the Loan Documents.

(xi) Any other costs or expenses incurred by Lessor under this Lease.

(xii) Any amounts payable under a reciprocal easement agreements, covenants conditions and restrictions or any ground leases that are the responsibility of the Lessor and not otherwise paid pursuant to any other provisions of this subsection.

**Section 3.03. Additional Rent.** In addition to Base Rent and Expenses, Lessee shall be responsible for the payment of Additional Rent. Additional Rent shall be paid to Lessor on demand or, if such Additional Rent is ongoing and can be calculated on a periodic basis, on a monthly basis pursuant to a written schedule from time to time delivered by Lessor.

*“Additional Rent”* shall consist of the following:

(a) All amounts required to reimburse Lessor, or satisfy Lessor's obligations, for Lessor's allocable share of any fees, expenses, taxes, indemnities, assessments or other payments (excluding debt service) that the Borrower is obligated to pay under the terms of the Loan Agreement, including, but not limited to, such amounts as described in the Loan Agreement; and

(b) Any other amounts (excluding debt service) required to be paid by the Lessor in order for the Lessor to meet its obligations under the Loan Documents on a full and timely basis.

**Section 3.04. Extraordinary Monthly Rent.** [Reserved].

**Section 3.05. Payment.** Lessee shall cause all Rent payable to Lessor under this Lease to be paid in lawful money of the United States on or before the day on which it is due, without offset or deduction. Rent for any period during the Term hereof which is for less than one full calendar month shall be prorated based upon the actual number of days of said month. Payment of Rent due to Lessor shall be made to Lessor at its address stated herein or to such other persons or place as Lessor may from time to time designate in writing.

**Section 3.06. Budgeting Rent.** The Lessee covenants to take such action as may be necessary to include all such payments of Rent due hereunder in its annual budgets, to make, as necessary, annual appropriations for all such payments and to take such action annually as shall be required to provide funds in such year for such payments of Rent. Attached hereto as **Schedule 1** is Lessor's estimate of the Rent due for the initial Lease year hereunder, which estimate is subject to adjustment for actual costs payable under the Lease and is not binding upon Lessor.

**Section 3.07. Accounting.** If the Lessor so requests in writing, Lessee agrees to provide Lessor with an annual, or more frequent, accounting of the Expenses paid for the current calendar year.

**Section 3.08. Source of Rent Payments; Non-Recourse Obligations.**

(a) Notwithstanding anything in this Lease to the contrary, Lessee's obligation to pay the Rent and the other monetary payments provided for in this Lease to any person or entity, including the Lessor or the Lender, and their respective successors and assigns, is limited to, and shall not exceed, Gross School Revenues (as defined in Exhibit F), and under no circumstances shall Lessee be required to advance any moneys derived from any source of income other than, or pay Rent or any other monetary obligation under the Lease which is in excess of, the Gross School Revenues, nor shall any other funds or property of Lessee be liable for the payment of Rent or any other monetary obligation under the Lease, and such persons and entities shall look exclusively thereto.

(b) The Lessor covenants that it shall not take recourse against the Lessee with respect to the failure by Lessee to make any payment under this Lease except recourse to the Gross School Revenues.

(c) Nothing contained in this Section 3.08 shall be construed to release Lessee from the performance of any of the agreements on its part herein contained, and in the event Lessee shall fail to perform any such agreements on its part, Lessor may institute such action against Lessee as Lessor may deem necessary to compel performance so long as such action does not abrogate the limitation of the liability of Lessee contained in the first sentence of this Section. The Lessee may, at Lessee's own cost and expense and in Lessee's own name or in the name of Lessor prosecute or defend any action or proceeding or take any other action involving third persons which Lessee deems reasonably necessary in order to secure or protect Lessee's right of possession, occupancy and use hereunder, and in such event Lessor hereby agrees to cooperate fully with Lessee and to take such action necessary to effect the substitution of Lessee for Lessor in such action or proceeding if Lessee shall so request.

**Section 3.09. Gross Revenue Pledge.** To secure the payment and performance of its obligations hereunder, Lessee hereby pledges to Lessor and grants Lessor a security interest in the Gross School Revenues. From time to time, Lessee may own or hold funds or other assets subject to a statutory, regulatory, grantor-imposed or donor-imposed restriction on use that prohibits the use of such funds or assets to satisfy the obligations of Lessee under this Lease and/or prohibits the encumbrance of such funds or assets to secure such obligations. The foregoing pledge and grant of security interest shall not encumber, attach to, or transfer, and the holder of any claims of

Lessor under this Lease shall have no recourse under this Lease to, any funds or assets of Lessee to the extent that any transfer of such funds or assets to or for the benefit of such holder would violate any such restriction on the use of such funds or assets. At any time and from time to time during the Initial Term, Lessee agrees to execute and deliver to Lessor any and all documents reasonably requested by Lessor to evidence Lessee's pledge of the Gross School Revenues as described in this Section 3.09.

## ARTICLE IV

### USE

**Section 4.01. Use.** Lessee shall use and occupy the Premises only for "educational facilities" as defined in Section 17173(f) of the Education Code of the State of California in order to operate a charter school that is a 501(c)(3) Organization and that qualifies as an "educational organization" as described under Code Section 170(b)(1)(A)(ii) (the "Agreed Use"), and for no other purpose. Lessee shall not permit the Premises to be used (a) primarily for sectarian instruction or study or as a place for devotional activities or religious worship; or (b) by a Person that is not a 501(c)(3) Organization or a Governmental Unit or by a 501(c)(3) Organization (including the Lessor) in an Unrelated Trade or Business. Lessee shall not use or permit the use of the Premises in a manner that is unlawful, creates damage, waste or a nuisance, or that disturbs other tenants on the property of or causes damage to neighboring premises or properties. Without limiting the foregoing, the Lessee shall use and operate the Premises only as "educational facilities" (as defined in the Act) and only in conjunction with the School and other schools operated by Lessee.

Lessee also agrees to use the Premises in compliance with that Consent and Second Amendment to Amended and Restated Grant of Variance Agreement ("Variance"), dated February 21, 2020 between Lessor and The Newhall Land and Farming Company, and consented to by Lessee. The Parties agree that Lessee will comply with the terms of the Variance, and any noncompliance with the Variance shall constitute a breach of this Lease.

### **Hazardous Substances.**

(a) ***Reportable Uses Require Consent.*** Lessee shall not engage in any activity in or on the Property that constitutes a Reportable Use of Hazardous Substances without the express prior written consent of Lessor and timely compliance (at Lessee's expense) with all Applicable Requirements (as defined in Section 2.03 herein). "Reportable Use" shall mean (A) the installation or use of any above or below ground storage tank; (B) the generation, possession, storage, use, transportation, or disposal of a Hazardous Substance that requires a permit from, or with respect to which a report, notice, registration or business plan is required to be filed with, any governmental authority; and/or (C) the presence at the Property of a Hazardous Substance with respect to which any Applicable Requirements requires that a notice be given to persons entering or occupying the Property or neighboring properties. Notwithstanding the foregoing or anything herein to the contrary, Lessee may use any ordinary and customary materials reasonably required to be used in the normal course of the Agreed Use, ordinary office supplies (copier toner, liquid paper, glue, etc.) and common household cleaning materials and materials necessary for educational use in



in science classes offered by the School, so long as such use is in compliance with all Applicable Requirements, is not a Reportable Use, and does not expose the Property or neighboring property to any meaningful risk of contamination or damage or expose Lessor, Lender or Lessee to any liability therefor. In addition, Lessor may condition its consent to any Reportable Use upon receiving such additional assurances as Lessor reasonably deems necessary to protect itself, the public, the Property and/or the environment against damage, contamination, injury and/or liability, including, but not limited to, the installation (and removal on or before Lease expiration or termination) of protective modifications (such as concrete encasements).

(b) ***Duty to Inform Lessor.*** If Lessee knows, or has reasonable cause to believe, that a Hazardous Substance has come to be located in, on, under or about the Premises, other than as previously consented to by Lessor, Lessee shall immediately give written notice of such fact to Lessor, and provide Lessor with a copy of any report, notice, claim or other documentation which it has concerning the presence of such Hazardous Substance.

(c) ***Lessee Remediation.*** Lessee shall not cause or permit any Hazardous Substance to be spilled or released in, on, under, or about the Property (including through the plumbing or sanitary sewer system) and shall promptly, at Lessee's expense, comply with all Applicable Requirements and take all investigatory and/or remedial action reasonably recommended, whether or not formally ordered or required, for the cleanup of any contamination of, and for the maintenance, security and/or monitoring of the Property or neighboring properties, that was caused or materially contributed to by Lessee, or pertaining to or involving any Hazardous Substance brought onto the Property during the Term of this Lease, by or for Lessee, or any third party.

(d) ***Lessee Indemnification.*** Lessee shall indemnify, defend and hold Lessor, its managing member, and the agents, employees, officers, and directors harmless from and against any and all loss of rents and/or damages, liabilities, judgments, claims, expenses, penalties, and attorneys' and consultants' fees arising out of or involving any Hazardous Substance brought onto the Property by or for Lessee; provided, however, that Lessee shall have no liability under this Lease with respect to underground migration of any Hazardous Substance under the Property from adjacent properties not caused or contributed to by Lessee. No termination, cancellation or release agreement entered into by Lessor and Lessee shall release Lessee from its obligations under this Lease with respect to Hazardous Substances, unless specifically so agreed by Lessor in writing at the time of such agreement. The provisions of this subsection shall survive the termination of this Lease.

(e) ***Lessor Indemnification.*** Lessor shall indemnify, defend and hold Lessee, and its agents, employees, officers, and directors harmless from and against any and all loss of rents and/or damages, liabilities, judgments, claims, expenses, penalties, and attorneys' and consultants' fees arising out of or involving any Hazardous Substance brought onto the Property (by a party other than Lessee) prior to the Commencement Date; provided, however, that Lessor shall have no liability under this Lease with respect to underground migration of any Hazardous Substance under the Property from adjacent properties not caused or contributed to by Lessor. No termination, cancellation or release

agreement entered into by Lessor and Lessee shall release Lessor from its obligations under this Lease with respect to Hazardous Substances, unless specifically so agreed by Lessee in writing at the time of such agreement.

(f) ***Hazardous Substance Condition Remediation.*** If Lessee becomes aware of a Hazardous Substance Condition occurring during the Term of this Lease, then Lessee shall notify Lessor and Lessor shall make the investigation and remediation thereof required by the Applicable Requirements, the costs relating thereto constituting an Expense for which Lessee is responsible and this Lease shall continue in full force and effect, but subject to Lessor's rights under Section 4.02(d) hereof; provided, however, that if a Hazardous Substance Condition occurs as a result of Hazardous Materials that are brought on the Property (by a party other than Lessee) prior to the Commencement Date, then Lessor shall be solely responsible for making the investigation and remediation thereof at its sole cost and expense, and this Lease shall continue in full force and effect. "Hazardous Substance Condition" shall mean the occurrence or discovery of a condition involving the presence of, or a contamination by, a Hazardous Substance as defined in Section 4.02(a) hereof, in, on, or under the Premises which requires repair, remediation, or restoration.

**Section 4.02. Lessee's Compliance With Applicable Requirements.** Except as otherwise provided in this Lease, Lessee shall, at Lessee's sole expense, fully, diligently and in a timely manner, materially comply with all Applicable Requirements, the requirements of any applicable fire insurance underwriter or rating bureau, and the recommendations of Lessor's engineers and/or consultants which relate in any manner to such Applicable Requirements, without regard to whether such Applicable Requirements are now in effect or become effective after the Commencement Date. Lessee shall, within 10 days after receipt of Lessor's written request, provide Lessor with copies of all permits and other documents, and other information evidencing Lessee's compliance with any Applicable Requirements specified by Lessor, and shall immediately upon receipt, notify Lessor in writing (with copies of any documents involved) of any threatened or actual claim, notice, citation, warning, complaint or report pertaining to or involving the failure of Lessee or the Premises to materially comply with any Applicable Requirements.

## ARTICLE V

### MAINTENANCE; REPAIRS

**Section 5.01. Lessee's Obligations.** Lessee shall, at Lessee's sole expense, keep the interior, exterior and structural elements of the Premises in good order, condition and repair; and keep the exterior, structural and major utility components of the Premises and other portions of the Property in good order, condition and repair, including, but not limited to, all equipment or facilities, such as plumbing, HVAC equipment, electrical, lighting facilities, boilers, pressure vessels, fire protection system, fixtures, walls (interior and exterior), ceilings, floors, windows, doors, plate glass, skylights, landscaping, driveways, parking lots, fences, retaining walls, signs, sidewalks and parkways located in, on, or adjacent to the Property. Lessee's obligations shall include restorations, replacements or renewals when necessary to keep the Property and all improvements thereon or a part thereof in good order, condition and state of repair. Subject to the provisions of Article VII and Section 13.02, it is intended by the Parties hereto that Lessor have no obligation, in any manner whatsoever, to repair and maintain the Premises, or the equipment

therein, all of which obligations are intended to be that of the Lessee. It is the intention of the Parties that the terms of this Lease govern the respective obligations of the Parties as to maintenance and repair of the Premises, and they expressly waive the benefit of any statute now or hereafter in effect to the extent it is inconsistent with the terms of this Lease.

#### **Section 5.02. Utility Installations; Trade Fixtures; Alterations.**

(a) **Definitions.** The term “Utility Installations” refers to all floor and window coverings, air and/or vacuum lines, power panels, electrical distribution, security and fire protection systems, communication cabling, lighting fixtures, HVAC equipment, plumbing, and fencing in or on the Premises. The term “Trade Fixtures” shall mean Lessee’s machinery and equipment that can be removed without doing material damage to the Premises. The term “Alterations” shall mean any modification of the improvements, other than Utility Installations or Trade Fixtures, whether by addition or deletion. “Lessee Owned Alterations and/or Utility Installations” are defined as Alterations and/or Utility Installations made by Lessee that are not yet owned by Lessor pursuant to Section 5.03(a) hereof.

(b) **Consent.** Lessee shall not make any Alterations or Utility Installations to the Premises without Lessor’s prior written consent, except as provided herein. Lessee may make non-structural Alterations or Utility Installations and may make structural Alterations or Utility Installations to the interior of the Premises (excluding the roof) without such consent but upon notice to Lessor, as long as they are not visible from the outside, do not involve puncturing, relocating or removing the roof or any existing walls, and will not affect the electrical, plumbing, HVAC, and/or life safety systems. Notwithstanding the foregoing, Lessee shall not make or permit any roof penetrations and/or install anything on the roof without the prior written approval of Lessor. Any Alterations or Utility Installations that Lessee shall desire to make and which require the consent of the Lessor shall be presented to Lessor in written form with detailed plans. Consent shall be deemed conditioned upon Lessee: (i) acquiring all applicable governmental permits, (ii) furnishing Lessor with copies of both the permits and the plans and specifications prior to commencement of the work, and (iii) complying with all conditions of said permits and other Applicable Requirements in a prompt and expeditious manner. Any Alterations or Utility Installations shall be performed in a workmanlike manner with good and sufficient materials. Lessee shall promptly upon completion furnish Lessor with as-built plans and specifications.

(c) **Liens; Bonds.** Lessee shall pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Lessee at or for use on the Premises, which claims are or may be secured by any mechanic’s or materialmen’s lien against the Premises or any interest therein. Lessee shall give Lessor not less than 10 days’ notice prior to the commencement of any work in, on or about the Premises, and Lessor shall have the right to post notices of non-responsibility. If Lessee shall contest the validity of any such lien, claim or demand, then Lessee shall, at its sole expense to defend and protect itself, Lessor and the Premises against the same and shall pay and satisfy any such adverse judgment that may be rendered thereon before the enforcement thereof.

### **Section 5.03. Ownership; Surrender; and Restoration.**

(a) **Ownership.** All Alterations and Utility Installations made by Lessee shall be the property of Lessor.

(b) **Surrender and Restoration.** Lessee shall surrender the Premises by the Expiration Date or any earlier termination date, with all of the improvements, parts and surfaces thereof broom clean and free of debris, and in good operating order, condition and state of repair, ordinary wear and tear excepted. "Ordinary wear and tear" shall not include any damage or deterioration that would have been prevented by good maintenance practice. Lessee shall repair any damage occasioned by the installation, maintenance or removal of Trade Fixtures, furnishings, and equipment as well as the removal of any storage tank installed by or for Lessee. Lessee shall completely remove from the Premises any and all Hazardous Substances brought onto the Premises by or for Lessee (except Hazardous Substances which were deposited via underground migration from areas outside of the Premises), even if such removal would require Lessee to perform or pay for work that exceeds statutory requirements. Trade Fixtures shall remain the property of Lessee and shall be removed by Lessee. Any personal property of Lessee not removed on or before the Expiration Date or any earlier termination date shall be deemed to have been abandoned by Lessee and may be disposed of or retained by Lessor as Lessor may desire. The failure by Lessee to timely vacate the Premises pursuant to this subsection without the express written consent of Lessor shall constitute a holdover under the provisions of Section 13.13 hereof.

## **ARTICLE VI**

### **INSURANCE; INDEMNITY**

**Section 6.01. Liability.** Lessee shall keep in force such liability insurance policies and in such amounts as may be required of Lessee set forth in the Loan Documents. The premium for such insurance shall be deemed an "Expense" hereunder. Lessee shall deliver to Lessor an annual certification that Lessee is in compliance with the insurance requirements of Lessee set forth in the Loan Documents.

**Section 6.02. Property.** Lessee shall obtain and keep in force a policy or policies of property insurance in the name, and for the benefit, of Lessor, with loss payable to Lessor and to any lender, including the Lender, insuring loss or damage to the Property. The amount of such insurance shall be commercially reasonable or as set forth in the Loan Documents. The premium for such insurance shall be deemed an "Expense" hereunder.

**Section 6.03. Business Interruption.** Lessee shall also obtain and keep in force, for the benefit of the Lessor, business interruption insurance insuring Lessor for the amounts of Base Rent arising from an interruption of the payment of the Base Rent otherwise payable by Lessee hereunder. The premium for such insurance shall be deemed an "Expense" hereunder.

**Section 6.04. Waiver of Subrogation.** Without affecting any other rights or remedies, Lessee and Lessor each hereby release and relieve the other, and waive their entire right to recover

damages against the other, for loss of or damage to its property arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. The Parties agree to have their respective property damage insurance carriers waive any right to subrogation that such companies may have against Lessor or Lessee, as the case may be, so long as the insurance is not invalidated thereby.

**Section 6.05. Indemnity.** Except for Lessor's gross negligence or willful misconduct, Lessee shall indemnify, protect, defend and hold harmless the Premises, Lessor and its agents, partners, members, directors, officers and lenders, from and against any and all claims, loss of rents and/or damages, liens, judgments, penalties, attorneys' and consultants' fees, expenses and/or liabilities arising out of, involving, or in connection with, the use and/or occupancy of the Premises by Lessee or any subtenant of Lessee. If any action or proceeding is brought against Lessor by reason of any of the foregoing matters, Lessee shall upon notice defend the same at Lessee's expense by counsel reasonably satisfactory to Lessor and Lessor shall cooperate with Lessee in such defense. Lessor need not have first paid any such claim in order to be defended or indemnified. The provisions of this Section shall survive the termination of this Lease.

**Section 6.06. Exemption of Lessor from Liability.** Unless caused by Lessor's gross negligence or willful misconduct, Lessor shall not be liable for injury or damage to the person or goods, wares, merchandise or other property of Lessee, Lessee's employees, contractors, invitees, customers, or any other person in or about the Premises, whether such damage or injury is caused by or results from fire, steam, electricity, gas, water or rain, or from the breakage, leakage, obstruction or other defects of pipes, fire sprinklers, wires, appliances, plumbing, HVAC or lighting fixtures, or from any other cause, whether the said injury or damage results from conditions arising upon the Premises or from other sources or places.

**Section 6.07. Loan Agreement.** The foregoing notwithstanding, for so long as the Loan is outstanding, Lessee shall be deemed to meet its insurance obligations as set forth in this Article VI if it carries, and it hereby agrees to carry, the insurance required under the terms of the Loan Documents, as such requirements may change from time to time. Without limiting the foregoing, for so long as the Loan is outstanding, Lessee shall cause the Lender and Lessor to be named as additional insureds on Lessee's liability policies and Lender as mortgagee and loss payee on property insurance policies.

## ARTICLE VII

### DAMAGE OR DESTRUCTION

#### Section 7.01. Definitions.

*"Damage"* shall mean damage or destruction to the improvements on the Property.

*"Insured Loss"* shall mean Damage which was caused by an event required to be covered by the insurance described in Section 6.02 hereof, irrespective of any deductible amounts or coverage limits involved.

“*Replacement Cost*” shall mean the cost to repair or rebuild the improvements owned by Lessor at the time of the occurrence to their condition existing immediately prior thereto, including demolition, debris removal and upgrading required by the operation of Applicable Requirements, and without deduction for depreciation.

**Section 7.02. Damage—Insured Loss.** Subject to the terms of the Loan Documents, Lessor shall be entitled to any and all insurance proceeds that are available as a result of the Damage. If Damage that is an Insured Loss occurs and such Damage is less than ten percent of the Book Value of the Premises, then Lessee shall be entitled to use the insurance proceeds that are actually collected as a result of the Damage to repair the Damage as soon as reasonably possible and this Lease shall continue in full force and effect. Any insurance proceeds that are actually collected and exceed ten percent of the Book Value of the Premises shall be deposited in the Insurance and Condemnation Proceeds Fund.

**Section 7.03. Damage—Uninsured Loss.** If Damage that is not an Insured Loss occurs, (a) Lessee may repair such damage as soon as reasonably possible at Lessee’s expense, in which event this Lease shall continue in full force and effect; or (b) if Lessee elects not to repair, and such Damage is material, Lessor may terminate this Lease by providing written notice to Lessee Lender within 30 days after receipt by Lessor of knowledge of the occurrence of such Damage.

**Section 7.04. Waiver of Statutes.** Lessor and Lessee agree that the terms of this Lease shall govern the effect of any damage to or destruction of the Premises with respect to the termination of this Lease and hereby waive the provisions of any present or future statute to the extent inconsistent herewith.

## ARTICLE VIII

### REAL PROPERTY TAXES

**Section 8.01. Definition.** As used herein, the term “Real Property Taxes” shall include any form of assessment; real estate, general, special, ordinary or extraordinary, or rental levy or tax (other than inheritance, personal income or estate taxes); improvement bond; and/or license fee imposed upon or levied against any legal or equitable interest of Lessor in the Property, Lessor’s right to other income therefrom; and/or Lessor’s business of leasing, by any authority having the direct or indirect power to tax and where the funds are generated with reference to the address of the Property and where the proceeds so generated are to be applied by the city, county or other local taxing authority of a jurisdiction within which the Property is located. Real Property Taxes shall also include any tax, fee, levy, assessment or charge, or any increase therein: (a) imposed by reason of events occurring during the Term of this Lease, including but not limited to, a change in the ownership of the Property, and (b) levied or assessed on machinery or equipment provided by Lessor to Lessee pursuant to this Lease.

**Section 8.02. Payment of Taxes.** Lessee shall timely file for exemption against any Real Property Taxes and shall maintain such exemption during the Term. In any event, Lessee shall pay, before the same become past due, the Real Property Taxes applicable to the Property during the Initial Term to the extent any such Real Property Taxes are charged, levied, assessed or imposed.

**Section 8.03. Personal Property Taxes.** Lessee shall timely file for exemption against any taxes on Lessee Owned Alterations, Utility Installations, Trade Fixtures, furnishings, equipment and all personal property of Lessee and shall maintain such exemption during the Term. Lessee shall pay, prior to delinquency, all such taxes to the extent they are charged, levied, assessed or imposed after an exemption for such taxes is filed as required hereunder.

## **ARTICLE IX**

### **ASSIGNMENT AND SUBLETTING**

**Section 9.01. By Lessee.** Lessee shall not sublease, assign, mortgage, pledge, hypothecate or encumber this Lease or any of Lessee's interest hereunder without the prior written consent of Lessor (which shall not be unreasonably withheld). Lessee acknowledges that, pursuant to the Loan Documents, Lessor may be required to obtain the Lender's approval to a sublease, assignment or other transfer of Lessee's interest in the Lease and that Lessor's disapproval shall be deemed reasonable if based on the Lender's disapproval. Lessee shall not sublease, assign, mortgage, pledge, hypothecate or encumber this Lease unless it receives a written opinion of counsel, confirming that such action will not result in use or operation of the Premises not in conjunction with a charter school under the Act. Any attempted sublease, assignment, mortgage, pledge, hypothecation or encumbrance of this Lease by Lessee in violation of this Section 9.01 shall be null and void and shall be of no force or effect.

**Section 9.02. By Lessor.** Lessee acknowledges that the Premises are subject to a Deed of Trust, of even date herewith in favor of the Lender.

## **ARTICLE X**

### **DEFAULT; BREACH; REMEDIES**

**Section 10.01. Default; Breach.** Except as specifically set forth herein, (x) a "Default" is defined as a failure by the Lessee to comply with or perform any of the covenants or other obligations of the Lessee under this Lease and (y) a "Breach" is defined as the occurrence of one or more of the following Defaults, and the failure of Lessee to cure such Default within any applicable grace period:

- (a) the abandonment of the Premises;
- (b) the failure of Lessee to make any payment of Rent required to be made by Lessee hereunder, whether to Lessor or to a third party, when due, to provide reasonable evidence of insurance or surety bond required hereunder, or to fulfill any obligation under this Lease which endangers or threatens life or property, where such failure continues for a period of three business days following written notice to Lessee;
- (c) any material representation or warranty made in this Lease, or in any report, certificate, financial statement, or instrument furnished in connection with this Lease is inaccurate when made in any material respects, and is not promptly corrected;

(d) Lessee violates or fails to observe or perform any covenant contained in Section 12.02;

(e) Lessee violates or fails to observe or perform the financial covenant of Lessee set forth in Section 3.1 of Exhibit F, and fails to cure the same within any notice or grace period contained in Exhibit F.

(f) a Default, other than those described in subparagraphs Section 10.01(a) through (d) above, where such Default continues for a period of 30 days after written notice; provided, however, that if the nature of the Default is such that more than 30 days are reasonably required for its cure, then it shall not be deemed to be a Breach if Lessee commences such cure within said 30-day period and thereafter diligently prosecutes such cure to completion; and

(g) the occurrence of an Event of Default under any prior lease between Lessor and Lessee with respect to the Premises.

(h) the occurrence of any of the following events: (i) the making of any general arrangement or assignment for the benefit of creditors; (ii) Lessee's becoming a "debtor" as defined in 11 U.S.C. §101 or any successor statute thereto (unless, in the case of a petition filed against Lessee, the same is dismissed within 90 days); (iii) the appointment of a trustee or receiver to take possession of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where possession is not restored to Lessee within sixty (60) days; or (iv) the attachment, execution or other judicial seizure of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where such seizure is not discharged within sixty (60) days; provided, however, in the event that any provision of this clause (f) is contrary to any applicable law, such provision shall be of no force or effect, and not affect the validity of the remaining provisions.

**Section 10.02. Remedies.** If Lessee fails to perform any of its affirmative duties or obligations (other than compliance with covenants and financial reporting requirements pursuant to Article XII hereof), within 30 days after written notice (or, in the case of those duties and obligations that cannot reasonably be performed within 30 days after notice, to commence and diligently prosecute such duties and obligations to completion), Lessor may, at its option, perform such duty or obligation on Lessee's behalf, including but not limited to the obtaining of reasonably required bonds, insurance policies, or governmental licenses, permits or approvals. Lessee shall pay to Lessor the costs and expenses incurred by Lessor in such performance upon receipt of an invoice therefor. In the event of a Breach, including Lessee's failure to comply with the covenants or financial reporting requirements set forth in Article XII hereof after notice and the expiration of any applicable grace period, Lessor may, with or without further notice or demand, and without limiting Lessor in the exercise of any right or remedy which Lessor may have by reason of such Breach:

(a) Terminate Lessee's right to possession of the Premises by any lawful means, in which case this Lease shall terminate and Lessee shall immediately surrender possession to Lessor. In such event Lessor shall be entitled to recover from Lessee: (i) the



unpaid Rent which had been earned at the time of termination; (ii) the worth at the time of award of the amount by which the unpaid Rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that the Lessee proves could have been reasonably avoided; (iii) the worth at the time of award of the amount by which the unpaid Rent for the balance of the term after the time of award exceeds the amount of such rental loss that the Lessee proves could be reasonably avoided; and (iv) any other amount necessary to compensate Lessor for all the detriment proximately caused by the Lessee's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including but not limited to the cost of recovering possession of the Premises, expenses of reletting, including necessary renovation and alteration of the Premises, reasonable attorneys' fees of Lessor and the Lender, and that portion of any leasing commission paid by Lessor in connection with this Lease applicable to the unexpired term of this Lease. The worth at the time of award of the amount referred to in clause (iii) of the immediately preceding sentence shall be computed by discounting such amount at the discount rate of the Federal Reserve Bank of the District within which the Premises are located at the time of award plus one percent. Efforts by Lessor to mitigate damages caused by Lessee's Breach of this Lease shall not waive Lessor's right to recover damages to which Lessor is otherwise entitled. If termination of this Lease is obtained through the provisional remedy of unlawful detainer, Lessor shall have the right to recover in such proceeding any unpaid Rent and damages as are recoverable therein, or Lessor may reserve the right to recover all or any part thereof in a separate suit. If a notice and grace period required under Section 10.01 hereof was not previously given, a notice to pay rent or quit, or to perform or quit given to Lessee under the unlawful detainer statute shall also constitute the notice required by Section 10.01 hereof. In such case, the applicable grace period required by Section 10.01 hereof and the unlawful detainer statute shall run concurrently, and the failure of Lessee to cure the Default within the greater of the two such grace periods shall constitute both an unlawful detainer and a Breach of this Lease entitling Lessor to the remedies provided for in this Lease and/or by said statute.

(b) Continue the Lease and Lessee's right to possession and recover the Rent as it becomes due. Acts of maintenance, efforts to relet, and/or the appointment of a receiver to protect the Lessor's interests, shall not constitute a termination of the Lessee's right to possession.

(c) Pursue any other remedy now or hereafter available under the laws or judicial decisions of the state wherein the Premises are located. The expiration or termination of this Lease and/or the termination of Lessee's right to possession shall not relieve Lessee from liability under this Lease, including under any indemnity provisions of this Lease as to matters occurring or accruing during the term hereof or by reason of Lessee's occupancy of the Premises.

**Section 10.03. Interest.** Any monetary payment due Lessor hereunder not received by Lessor when due as to scheduled payments (such as Base Rent) or within thirty (30) days following the date on which it was due for non-scheduled payments, shall bear interest from the date when due as to scheduled payments, or the 31st day after it was due as to non-scheduled payments. The interest charged shall be computed at the rate of 10% per annum but shall not exceed the maximum

rate allowed by law. Interest is payable in addition to any late charges and default rate interest under the Loan Agreement.

## ARTICLE XI

### SUBORDINATION; ATTORNMENT; NON-DISTURBANCE

**Section 11.01. Subordination.** This Lease shall automatically be subject and subordinate to any mortgage, deed of trust, or other hypothecation or security device encumbering the Property and securing Lessor's obligations under any loan in favor of a lender (collectively, "Security Device"), including, without limitation, the Loan, and, if requested by Lessor or by any subsequent lender or other lender, any subsequent lender, whether such Security Device is now or hereafter placed upon the Premises, to any and all advances made on the security thereof, and to all renewals, modifications, and extensions thereof. Lessee agrees that a lender shall have no liability or obligation to perform any of the obligations of Lessor under this Lease. Any lender may elect to have this Lease granted hereby superior to the lien of its Security Device by giving written notice thereof to Lessee, whereupon this Lease shall be deemed prior to such Security Device, notwithstanding the relative dates of the documentation or recordation thereof.

**Section 11.02. Attornment.** In the event the Property is acquired by another upon the foreclosure or termination of a Security Device to which this Lease is subordinated (a) Lessee shall, subject to the non-disturbance provisions of Section 11.03 hereof, attorn to such new owner, and upon request, enter into a new lease, containing all of the terms and provisions of this Lease, with such new owner for the remainder of the term hereof, or, at the election of such new owner, this Lease shall automatically become a new Lease between Lessee and such new owner, upon all of the terms and conditions hereof, for the remainder of the term hereof, and (b) Lessor shall thereafter be relieved of any further obligations hereunder (but not obligations that accrued prior to such transfer) and such new owner shall assume all of Lessor's obligations hereunder, except that such new owner shall not: (i) be liable for any act or omission of any prior lessor or with respect to events occurring prior to acquisition of ownership; (ii) be subject to any offsets or defenses which Lessee might have against any prior lessor; (iii) be bound by prepayment of more than one month's rent; or (iv) be liable for the return of any security deposit paid to any prior lessor unless such security was assigned by such prior Lessor to the new owner.

**Section 11.03. Non-Disturbance.** With respect to Security Devices entered into by Lessor after the execution of this Lease, Lessee's subordination of this Lease shall be subject to Lessee's receiving a commercially reasonable non-disturbance agreement ("Non-Disturbance Agreement") which provides that Lessee's possession of the Premises, and this Lease, including any options to extend the-term hereof, will not be disturbed so long as Lessee is not in breach hereof and attorns to the record owner of the Property.

**Section 11.04. Self-Executing.** The agreements contained in this Article XI shall be effective without the execution of any further documents; provided, however, that, upon written request from Lessor or a lender in connection with a sale, financing or refinancing of the Property, Lessee and Lessor shall execute such further writings as may be reasonably required to separately document any subordination, attornment and Non-Disturbance Agreement provided for herein.

Nothing herein shall be interpreted as otherwise permitting use or operation in conflict with Section 4.01 hereof.

## ARTICLE XII

### COVENANTS AND REPRESENTATIONS

**Section 12.01. Mandatory Covenants.** For so long as the Loan is outstanding and has not been defeased or for so long as any obligations under the Loan Agreement remain outstanding, the provisions of Exhibit F shall be applicable for the benefit of the Lessor.

**Section 12.02. Lessee Representations and Warranties.** The Lessee represents, warrants, and covenants that:

(a) it is an organization described in Section 501(c)(3) and Section 170(b)(1)(A)(ii) of the Code, and except for unrelated business income taxable under Section 511 of the Code, it is exempt from federal income tax under Section 501(a) of the Code;

(b) it will not take any action or omit to take any action that, if taken or omitted, would cause: (i) it to lose its current federal income tax status as exempt from federal income taxation under Section 501(a) of the Code as an organization described in Code Section 501(c)(3) and as an organization described in Code Section 170(b)(1)(A)(ii); or (ii) Lessor to be viewed, for federal income tax purposes, as other than disregarded as an entity separate from its sole member pursuant to Treasury Regulation Section 301.7701-3(b);

(c) it has not and will not divert a substantial part of its corpus or income for a purpose or purposes other than the purpose or purposes for which it is organized or operated;

(d) it has not operated, and will not operate, in a manner that would result in it being classified as an “action” organization within the meaning of Section 1.501(c)(3)(1)(c)(3) of the Treasury Regulations, including, but not limited to, promoting or attempting to influence legislation by propaganda or otherwise as a substantial part of its activities;

(e) none of its directors, officers or related Persons, or any other Person having a private or professional interest in the Lessee’s activities has acquired or received, nor will such Persons be allowed to acquire or receive, directly or indirectly, any of the Lessee’s goods and services, income or assets, without fair compensation or consideration received in exchange therefor;

(f) it is not a “private foundation” within the meaning of Section 509(a) of the Code;

(g) it has not received any indication or notice to the effect that its exemption from federal income taxation under Section 501(a) of the Code has been revoked or

modified, or that the Internal Revenue Service is considering revoking or modifying such exemption, and such exemption is still in full force and effect;

(h) it will timely file with the Internal Revenue Service all requests for determination, reports, and returns required to be filed by it to maintain its status as an organization described in Section 501(c)(3) of the Code, and such requests for determination, reports, and returns have not omitted or misstated any material fact;

(i) it has not devoted nor will it devote more than an insubstantial part of its activities in furtherance of a purpose other than an exempt purpose within the meaning of Section 501(c)(3) of the Code; its school charters are in full force and effect; and

(j) to the best of its knowledge, it is in material compliance with the terms, including financial covenants, of all leases and loan agreements to which it is a party.

**Section 12.03. Intercept Notice.** [Reserved].

**Section 12.04. Lessor's Access; Showing Premises; Repairs.** Subject to School safety policies, Lessor shall have the right to enter the Premises at any time in the case of an emergency, and otherwise at reasonable times after 24 hours' prior notice for the purpose of inspecting the Premises, verifying compliance by Lessee with this Lease, showing the Premises to prospective purchasers, lenders, or tenants, and making such alterations, repairs, improvements or additions to the Premises as Lessor may deem necessary or desirable and the erecting, using and maintaining of utilities, services, pipes and conduits through the Premises as long as there is no material adverse effect to Lessee's use of the Premises.

**Section 12.05. Waiver of Sections 1932(2) and 1933(4) of the California Civil Code.** The Lessor and Lessee hereby waive any rights to remedies under Sections 1932(2) and 1933(4) of the California Civil Code.

**Section 12.06. Rating Solicitation & Maintenance.** [Reserved].

**Section 12.07. Transfers to Excluded Schools.** Under the Lease, the Lessee agrees not to transfer any revenues, income, receipts and money attributed to the School to any other schools operated by Lessee if such transfer would result in a Default or Breach under this Lease.

**Section 12.08. Use of the Project.** The Lessee shall not use any part of the Project to: (i) carry on propaganda, or otherwise attempt to influence legislation, within the meaning of Section 4945(d)(1) or Section 501(c)(3) of the Code, or the corresponding provisions of any subsequent federal tax laws; or (ii) participate in, or intervene in (including publishing or distributing of any statements), any political campaign on behalf of any political candidate for public office or attempt to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive, within the meaning of Section 4945(d)(2) or Section 501(c)(3) of the Code, or corresponding provisions of any subsequent federal tax laws, and not make any grant which does not comply with the requirements of Section 4945(d)(3) or Section 4945(d)(4) of the Code, or corresponding provisions of any subsequent federal tax laws, or which violates the provisions of Section 4945(d)(5) of the Code, or corresponding provisions of any subsequent federal tax laws.

**Section 12.09. Annual Investor Calls.** [Reserved].

**ARTICLE XIII**

**MISCELLANEOUS**

**Section 13.01. Indemnification Covenants.** To the extent permitted by law, the Lessee agrees to indemnify, hold harmless and defend, Lessor, and its officers, governing members, directors, officials, employees, attorneys and agents (collectively, the “Indemnified Parties”), against any and all losses, damages, claims, actions, liabilities, costs and expenses of any conceivable nature, kind or character (including, without limitation, reasonable attorneys’ fees, litigation and court costs, amounts paid in settlement and amounts paid to discharge judgments) to which the Indemnified Parties, or any of them, may become subject under or any statutory law (including federal or state securities laws) or at common law or otherwise, arising out of or based upon or in any way relating to:

(a) any act or omission of the Lessee or any of its agents, contractors, servants, employees, tenants or licensees in connection with the Premises, the operation of the Premises, or the condition, environmental or otherwise, occupancy, use, possession, conduct or management of work done in or about, or from the planning, design, acquisition, installation or construction of, the Premises or any part thereof;

(b) any taxes (including, without limitation, all ad valorem taxes and sales taxes), assessments, impositions and other charges imposed on Lessor in respect of any portion of the Premises;

(c) any violation of any Environmental Regulations with respect to, or the release of any Hazardous Substances in, on or under the Premises, or any part thereof;

(d) any violation of or noncompliance with the Variance (as described in Section 4.01 hereof); and

(e) to the extent such damages are caused by the negligence or willful misconduct of such Indemnified Party. In the event that any action or proceeding is brought against any Indemnified Party with respect to which indemnity may be sought hereunder, to the extent permitted by law, the Lessee, upon written notice from the Indemnified Party, shall assume the investigation and defense thereof, including the employment of counsel selected by the Indemnified Party, and shall assume the payment of all expenses related thereto, with full power to litigate, compromise or settle the same in its sole discretion; provided that the Indemnified Party shall have the right to review and approve or disapprove any such compromise or settlement. Each Indemnified Party shall have the right to employ separate counsel in any such action or proceeding and participate in the investigation and defense thereof, and the Lessee shall pay the reasonable fees and expenses of such separate counsel, to the extent permitted by law, however, that such Indemnified Party may only employ separate counsel at the expense of the Lessee if in the judgment of such Indemnified Party a conflict of interest exists by reason of common

representation or if all parties commonly represented do not agree as to the action (or inaction) of counsel.

The provisions of this Section 13.01 shall survive the termination of this Lease.

**Section 13.02. Condemnation.** If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power (collectively “Condemnation”), this Lease shall terminate as to the part taken as of the date the condemning authority takes title or possession, whichever first occurs, and Expenses thereafter shall be limited to those applying to the remaining Premises subject to this Lease. Subject to the terms of the Loan Documents, in the event that there is a Condemnation of less than all of the Premises, and such portion so taken is material to Lessee’s use and quiet enjoyment of the Premises as a whole, then all available Condemnation awards and/or payments shall be used first, to restore the remaining portion of the Premises to a usable whole, and second, to reduce the balance of any loan made to Lessor and secured by the Premises in proportion to the portion taken or sold. Any portion of the award and/or payment that remains after the foregoing purposes have been satisfied shall be the property of Lessor. Subject to the terms of the Loan Documents, if the entirety of the Premises is taken, then the Condemnation awards and/or payments shall be the property of Lessor.

**Section 13.03. Estoppel Certificates.** Each Party shall within 10 days after written notice from the other Party (the “Requesting Party”) execute, acknowledge and deliver to the Requesting Party a statement in writing in form similar to the then most current estoppel certificate form published by the AIR Commercial Real Estate Association, plus such additional information, confirmation and/or statements as may be reasonably requested by the Requesting Party.

**Section 13.04. Severability.** The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

**Section 13.05. Days.** Unless otherwise specifically indicated to the contrary, the word “days” as used in this Lease shall mean and refer to calendar days.

**Section 13.06. Limitation on Liability.** The obligations of Lessor under this Lease shall not constitute personal obligations of Lessor, and Lessee shall look to the Premises, and to no other assets of Lessor, for the satisfaction of any liability of Lessor with respect to this Lease. No director, officer, agent or employee of the Lessor or the Lessee shall be individually or personally liable for the payment of any amounts hereunder or be subject to any personal liability or accountability by reason of the execution and delivery of this Lease; but nothing herein contained shall relieve any such director, officer, agent or employee from the performance of any official duty provided by law or this Lease.

**Section 13.07. Time of Essence.** Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

**Section 13.08. No Prior or Other Agreements.** Subject to the terms of the Loan Documents, this Lease contains all agreements between the Parties with respect to any matter mentioned herein, and no other prior or contemporaneous agreement or understanding shall be effective. Each Party represents and warrants that the execution of the Lease will not, to the best

of the Party's knowledge, constitute a violation under any material agreements to which such Party is a party.

**Section 13.09. Notices Requirements.** All notices required or permitted by this Lease or applicable law shall be in writing and may be delivered in person (by hand or by courier) or may be sent by regular, certified or registered mail or U.S. Postal Service Express Mail, with postage prepaid, or by facsimile transmission, or by Electronic Means, and shall be deemed sufficiently given if served in a manner specified in this Section. The addresses for the Parties are set forth below and shall constitute the respective addressed for delivery or mailing of notices. Either Party may, by written notice to the others, specify a different address for notice. Upon Lessee's taking possession of the Premises, the Premises shall constitute Lessee's address for notice unless Lessee notifies Lessor otherwise. A copy of all notices to Lessor or Lessee shall be concurrently transmitted to such party or parties at such addresses as Lessor or Lessee, respectively, may from time to time hereafter designate in writing.

**Section 13.10. Addresses.**

to the Lessor:	SCVi Holdings LLC c/o iLead Schools Development 3720 Sierra Highway, Suite A Acton, CA 91384 Attention: Chief Executive Officer
to the Lender:	CLI Capital 5305 West Interstate 40 Amarillo, TX 79106
to the Lessee:	Santa Clarita Valley International Charter School 28060 Hasley Canyon Rd #200 Castaic, CA 91384 Attention: School Director

**Section 13.11. Date of Notice.** Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon. If sent by regular mail the notice shall be deemed given 48 hours after the same is addressed as required herein and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantee next day delivery shall be deemed given 24 hours after delivery of the same to the Postal Service or courier. Notices transmitted by facsimile transmission or other Electronic Means shall be deemed delivered upon telephone confirmation of receipt (confirmation report from fax machine is sufficient). If notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

**Section 13.12. Waivers.** No waiver by Lessor of any Default or Breach shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent Default or Breach by Lessee of the same or of any other term, covenant or condition hereof.

**Section 13.13. No Right to Holdover.** Lessee has no right to retain possession of the Premises or any part thereof beyond the expiration or termination of this Lease. In the event that Lessee holds over, then the Base Rent shall be increased to 110% of the Base Rent applicable immediately preceding the expiration or termination. Nothing contained herein shall be construed as consent by Lessor to any holding over by Lessee.

**Section 13.14. Cumulative Remedies.** No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity; provided, however, that Lessor and Lessee hereby waive any rights to remedies under Sections 1932(2) and 1933(4) of the California Civil Code.

**Section 13.15. Covenants and Conditions; Construction of Agreement.** All provisions of this Lease to be observed or performed by Lessee are both covenants and conditions. In construing this Lease, all headings and titles are for the convenience of the Parties only and shall not be considered a part of this Lease. Whenever required by the context, the singular shall include the plural and vice versa. This Lease shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

**Section 13.16. Binding Effect; Choice of Law.** This Lease shall be binding upon the Parties, their personal representatives, successors and assigns and be governed by the laws of the State of California. Any litigation between the Parties hereto concerning this Lease shall be initiated in Los Angeles County.

**Section 13.17. Quiet Possession.** Subject to payment by Lessee of the Rent and performance of all of the covenants, conditions and provisions on Lessee's part to be observed and performed under this Lease, Lessee shall have quiet possession and quiet enjoyment of the Premises during the Term hereof.

**Section 13.18. Counterparts.** This Lease may be executed by the Parties in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

**Section 13.19. Amendments.** This Lease may be modified only in writing, signed by the Parties in interest at the time of the modification. As long as they do not materially change Lessee's obligations hereunder, Lessee agrees to make such reasonable non-monetary modifications to this Lease as may be reasonably required by a lender in connection with the obtaining of normal financing or refinancing of the Premises.

**Section 13.20. CASp Disclosure.** California Civil Code Section 1938 requires Lessor to notify Lessee whether the Premises has undergone inspection by a Certified Access Specialist ("CASp"), as defined in California Civil Code Section 55.52. Lessor hereby states to Lessee that, as of the date this Lease is executed, the property of which the Premises is a part has not undergone



such inspection. A CASp can inspect the Premises and determine whether the Premises comply with all of the applicable construction related accessibility standards under California state law. Although California state law does not require a CASp inspection of the Premises, the Lessor may not prohibit Lessee from obtaining a CASp inspection of the Premises for the occupancy or potential occupancy of Lessee, if requested by Lessee. The Parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction related accessibility standards within the Premises. Notwithstanding the foregoing, Lessee shall be solely responsible for any such inspections and for any repairs that may be deemed necessary in connection with such inspections, and in any case, Lessor shall have the opportunity to have a representative present at any such inspection

**Section 13.21. Energy Use Disclosure Program.** Lessee hereby acknowledges that Lessor may be required to disclose certain information concerning the energy performance of the Premises (the “Energy Disclosure Information”) pursuant to California Public Resources Code Section 25402.10 and the regulations adopted pursuant thereto (collectively the “Energy Disclosure Requirements”). If and to the extent not prohibited by applicable laws, Lessee hereby waives any right Lessee may have to receive the Energy Disclosure Information, including, without limitation, any right Lessee may have to terminate this Lease as a result of Lessor’s failure to disclose such information. Further, Lessee hereby releases Lessor from any and all losses, costs, damages, expenses and/or liabilities relating to, arising out of and/or resulting from the Energy Disclosure Requirements, including, without limitation, any liabilities arising as a result of Lessor’s failure to disclose the Energy Disclosure Information to Lessee prior to the execution of this Lease. Lessee’s acknowledgment of the AS-IS condition of the Premises pursuant to the terms of this Lease shall be deemed to include the energy performance of the Premises. Lessee further acknowledges that pursuant to the Energy Disclosure Requirements, Lessor may be required in the future to disclose information concerning Lessee’s energy usage to certain third parties, including, without limitation, prospective purchasers, lenders and lessees of the Premises (the “Energy Use Disclosure”) and Lessee agrees to provide Lessor with all such information as Lessor may require in order to satisfy the Energy Disclosure Requirements. Lessee hereby (A) consents to all such Energy Use Disclosures, and (B) acknowledges that Lessor shall not be required to notify Lessee of any Energy Disclosure Information. Further, Lessee hereby releases Lessor from any and all losses, costs, damages, expenses and liabilities relating to, arising out of and/or resulting from any Energy Use Disclosure. The terms of this Section shall survive the expiration or earlier termination of this Lease.

[Remainder of page intentionally left blank]

The Parties hereto have executed this Lease at the place and on the dates specified above their respective signatures.

**SCVi HOLDINGS LLC, a California limited liability company, as Lessor**

By: ILEAD SCHOOLS DEVELOPMENT, a  
California nonprofit public benefit  
corporation, its sole member

By: \_\_\_\_\_  
Name: Amer Kuric  
Title: CSO,  
Date: \_\_\_\_\_

**SANTA CLARITA VALLEY  
INTERNATIONAL SCHOOL, a California  
nonprofit public benefit corporation, as Lessee**

By: \_\_\_\_\_  
Name: Nicole Miller  
Title: Board President  
Date: \_\_\_\_\_

## EXHIBIT A

### CAPITALIZED TERMS

“*Act*” means the California School Finance Authority Act (constituting Chapter 18 (commencing with Section 17170) of Part 10 of Division 1 of Title 1 of the Education Code of the State of California).

“*Additional Rent*” has the meaning set forth in Section 3.03 of this Lease.

“*Agreed Use*” has the meaning set forth in Section 4.01 of this Lease.

“*Alterations*” means any modification of the improvements, other than Utility Installations or Trade Fixtures, whether by addition or deletion.

“*Applicable Requirements*” has the meaning set forth in Section 2.02 of this Lease.

“*Base Rent*” has the meaning set forth in Section 1.05 of this Lease.

“*Borrower*” means SCVi Holdings LLC and any assigns or successors, in its capacity as borrower under the Loan Agreement.

“*Breach*” has the meaning set forth in Section 10.01 of this Lease.

“*Capital Expenditure*” has the meaning set forth in Section 2.02 of this Lease.

“*Commencement Date*” means the Closing Date, as defined in the Indenture.

“*Condemnation*” has the meaning set forth in Section 13.02 of this Lease.

“*Damage*” has the meaning set forth in Section 7.01 of this Lease.

“*Default*” has the meaning set forth in Section 10.01 of this Lease.

“*Expenses*” has the meaning set forth in Section 3.02 of this Lease.

“*Expiration Date*” has the meaning set forth in Section 1.03 of this Lease.

“*Fiscal Year*” means the 12-month period ending on June 30 of each year.

“*FY End Calculation Date*” means each of June 30 of each year.

“*Gross School Revenues*” means, to the extent permitted by law, all revenues, rentals, fees, third-party payments, receipts, donations, contributions or other income of Lessee, including the rights to receive such revenues, all as calculated in accordance with Generally Accepted Accounting Principles (as such term has the meaning customary with industry standard), including, without limitation: (i) proceeds derived from insurance; (ii) condemnation proceeds; (iii) accounts, contract rights and other rights and assets, whether now or hereafter

owned, held or possessed by Lessee; and (iv) all gifts, grants, bequests and contributions (including income and profits therefrom) to the extent permitted by the terms thereof.

*“Hazardous Substance”* means any product, substance, or waste whose presence, use, manufacture, disposal, transportation, or release, either by itself or in combination with other materials expected to be on the Premises, is either: (i) injurious to the public health, safety or welfare, the environment or the Property, (ii) regulated or monitored by any governmental authority, or (iii) a basis for potential liability of Lessor, Lender or Lessee to any governmental agency or third party under any applicable statute or common law theory.

*“Hazardous Substance Condition”* means the occurrence or discovery of a condition involving the presence of, or a contamination by, a Hazardous Substance, in, on, or under the Premises which requires repair, remediation, or restoration.

*“Improvements”* has the meaning set forth in Section 1.02 of this Lease.

*“Indebtedness”* means all obligations for borrowed money, installment sales and capitalized lease obligations, incurred or assumed by the Lessee.

*“Indemnified Parties”* has the meaning set forth in Section 13.01 of this Lease.

*“Initial Term”* has the meaning set forth in Section 1.03 of this Lease.

*“Insured Loss”* has the meaning set forth in Section 7.01 of this Lease.

*“Lease”* has the meaning set forth in the preamble to this Lease.

*“Lender”* means CLI Capital, a Texas real estate investment trust.

*“Lessee”* has the meaning set forth in the preamble to this Lease.

*“Lessee Owned Alterations and/or Utility Installations”* means any Alterations and/or Utility Installations made by Lessee that are not yet owned by Lessor pursuant to Section 5.03(a) of this Lease.

*“Lessor”* has the meaning set forth in the preamble to this Lease.

*“Loan”* has the meaning set forth in the preamble to Exhibit E of this Lease.

*“Loan Agreement”* means the Loan Agreement, dated as of November 9, 2019, 2019, by and between the Lender and the Borrower, and acknowledged and agreed to by the Lessor.

*“Non-Disturbance Agreement”* has the meaning set forth in Section 11.03 of this Lease.

*“Option Notice”* has the meaning set forth in Section 1.04 of this Lease.

*“Owner”* has the meaning set forth in the preamble.

*“Party”* and *“Parties”* have the meanings set forth in the preamble to this Lease.

*“Premises”* has the meaning set forth in Section 1.02 of this Lease.

*“Real Property Taxes”* has the meaning set forth in Section 8.01 of this Lease.

*“Rent”* has the meaning set forth in Section 3.01 of this Lease.

*“Replacement Cost”* has the meaning set forth in Section 7.01 of this Lease.

*“Reportable Use”* has the meaning set forth in Section 4.02 of this Lease.

*“Requesting Party”* has the meaning set forth in Section 13.03 of this Lease.

*“School”* means individually, and *“Schools”* means collectively, any school(s) operated by Lessee and located at the Premises.

*“Security Device”* has the meaning set forth in Section 11.01 of this Lease.

*“Short-Term Indebtedness”* has the meaning set forth in Exhibit F of this Lease.

*“Termination Option”* has the meaning set forth in Section 1.06 of this Lease.

*“Utility Installations”* has the meaning set forth in Section 5.02(a) of this Lease.

## **EXHIBIT B**

### **DESCRIPTION OF PREMISES**

The real property commonly known as 28050 – 28080 Halsey Canyon Road, Castaic, California 91384, all appurtenances thereto and all improvements thereon.

## EXHIBIT C

### LEGAL DESCRIPTION

Real property in the City of Castaic, County of Los Angeles, State of California, described as follows:

The Land referred to herein below is situated in an Unincorporated Area in the County of Los Angeles, State of California,  
and is described as follows:

**PARCEL A:**

LOT 2 AS SHOWN ON LOT LINE ADJUSTMENT RLLA 2010 00010, AS EVIDENCED BY DOCUMENT RECORDED DECEMBER

29, 2010 AS INSTRUMENT NO. [20101934369](#) OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEING A PORTION OF LAND IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, WITHIN LOT 1, RLLA 2005-00036, AS PER DOCUMENT RECORDED OCTOBER 16, 2006, AS INSTRUMENT NO. [06-2298202](#), OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY REGISTRAR-RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST WESTERLY NORTHWEST CORNER OF SAID LOT 1, SAID POINT BEING ON THE EASTERLY RIGHT OF WAY LINE OF HASLEY CANYON ROAD, 100.00 FEET WIDE, AS SHOWN ON PARCEL MAP NO. 22992, AS PER MAP RECORDED IN [BOOK 297, PAGES 42 THROUGH 51](#), INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY REGISTRAR RECORDER OF SAID COUNTY, SAID POINT ALSO BEING ON A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 1950.00 FEET, A RADIAL LINE TO SAID POINT BEARS, NORTH 61° 04' 54" WEST, THENCE, SOUTHERLY ALONG SAID EASTERLY RIGHT OF WAY, THROUGH A CENTRAL ANGLE OF 4° 51' 14", AN ARC LENGTH OF 165.20 FEET, TO A POINT, A RADIAL BEARING TO SAID POINT BEARS, NORTH 65° 56' 08" WEST, SAID POINT BEING THE TRUE POINT OF BEGINNING;  
THENCE, LEAVING SAID EASTERLY RIGHT OF WAY, SOUTH 65° 56' 08" EAST 46.62 FEET;

THENCE, SOUTH 13° 05' 10" EAST 64.77 FEET;

THENCE, SOUTH 87° 09' 46" EAST 119.03 FEET;

THENCE, NORTH 2° 50' 14" EAST 103.77 FEET;

THENCE, SOUTH 87° 09' 46" EAST 167.00 FEET;

THENCE, NORTH 78° 47' 24" EAST 13.40 FEET;

THENCE, SOUTH 87° 09' 46" EAST 38.35 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 1;

THENCE, ALONG SAID EASTERLY LINE OF LOT 1, SOUTH 26° 50' 00" WEST 26.20 FEET;

THENCE, SOUTH 11° 54' 04" EAST 27.11 FEET;

THENCE, SOUTH 49° 32' 32" EAST 41.00 FEET;

THENCE, SOUTH 5° 01' 44" EAST 133.47 FEET;

THENCE, SOUTH 65° 29' 07" WEST 60.69 FEET;  
 THENCE, SOUTH 15° 10' 34" WEST 27.19 FEET;  
 THENCE, SOUTH 55° 16' 01" WEST 33.84 FEET;  
 THENCE, SOUTH 15° 16' 53" WEST 4.13 FEET;  
 THENCE, LEAVING SAID EASTERLY LINE OF LOT 1, NORTH 87° 09' 46" WEST 162.88 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 12.52 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 63.00 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 31.00 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 9.00 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 92.98 FEET, TO AN INTERSECTION WITH THE EASTERLY PROLONGATION OF THAT CERTAIN COURSE DESCRIBED AS "NORTH 87° 09' 46" WEST 21.75 FEET" ALONG THE SOUTHERLY LINE OF SAID LOT 1, WITHIN SAID RLLA 2005-00036 DOCUMENT;  
 THENCE, ALONG SAID EASTERLY PROLONGATION, NORTH 87° 09' 46" WEST 22.20 FEET, TO AN ANGLE POINT IN THE SOUTHERLY LINE OF SAID LOT 1;  
 THENCE, ALONG SAID SOUTHERLY LINE, NORTH 87° 09' 46" WEST 21.75 FEET;  
 THENCE, NORTH 2° 50' 14" EAST 62.00 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 23.92 FEET;  
 THENCE, NORTH 14° 51' 20" EAST 125.99 FEET;  
 THENCE, NORTH 75° 08' 40" WEST 89.19 FEET;  
 THENCE, NORTH 19° 15' 39" EAST 21.84 FEET;  
 THENCE, NORTH 70° 44' 21" WEST 55.50 FEET, TO A POINT ON SAID EASTERLY RIGHT OF WAY LINE OF HASLEY CANYON ROAD, OR COMMERCE CENTER DRIVE, 100.00 FOOT WIDE, AS SHOWN ON SAID PARCEL MAP NO. 22992, SAID POINT ALSO BEING ON A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 1950.00 FEET, A RADIAL LINE TO SAID POINT BEARS, NORTH 70° 44' 21" WEST;  
 THENCE, NORTHERLY ALONG LAST SAID RIGHT OF WAY CURVE, THROUGH A CENTRAL ANGLE OF 4° 48' 13", AN ARC LENGTH OF 163.49 FEET, TO THE TRUE POINT OF BEGINNING.

**PARCEL B:**

LOT 3 AS SHOWN ON LOT LINE ADJUSTMENT RLLA 2010 00010, AS EVIDENCED BY DOCUMENT RECORDED DECEMBER 29, 2010 AS INSTRUMENT NO. [20101934369](#) OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 BEING A PORTION OF LAND IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, WITHIN LOT 1, RLLA 2005-00036, AS PER DOCUMENT RECORDED OCTOBER 16, 2006, AS INSTRUMENT NO. [06-2298202](#) AND LOT 2, RLLA 2005-00035, AS PER DOCUMENT RECORDED OCTOBER 02, 2006, AS INSTRUMENT NO. [06-2194153](#), BOTH OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY REGISTRAR-RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:  
 BEGINNING AT THE MOST SOUTHERLY SOUTHEAST CORNER OF SAID LOT 2, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY LINE OF INDUSTRY DRIVE, 66.00 FOOT WIDE, AS SHOWN ON TRACT NO. 22992, AS PER MAP RECORDED IN [BOOK 297, PAGES 42 THROUGH 51](#), INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE



OF THE COUNTY REGISTRAR-RECORDER OF SAID COUNTY, SAID POINT LYING ON  
 THE CUL-DE-SAC CURVE, CONCAVE TO THE SOUTH, HAVING A RADIUS OF 55.00  
 FEET, A RADIAL LINE TO SAID POINT BEARS, NORTH 52° 05' 17" EAST;  
 THENCE, WESTERLY ALONG SAID RIGHT OF WAY CURVE, THROUGH A CENTRAL  
 ANGLE OF 27° 20' 10", AN ARC LENGTH OF 26.24 FEET;  
 THENCE, LEAVING SAID NORTHERLY RIGHT OF WAY, ALONG THE WESTERLY  
 LINE OF SAID LOT 2, NORTH 28° 34' 30" EAST 102.51 FEET;  
 THENCE, NORTH 2° 50' 14" EAST 71.43 FEET, TO A SOUTHWEST CORNER OF SAID  
 LOT 2;  
 THENCE, LEAVING SAID WESTERLY LINE OF LOT 2, ALONG THE PROLONGATION  
 OF LAST SAID COURSE, NORTH 2° 50' 14" EAST 49.80 FEET, TO THE BEGINNING OF  
 A TANGENT CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS  
 OF 50.00 FEET;  
 THENCE, NORTHERLY AND NORTHWESTERLY ALONG LAST SAID CURVE,  
 THROUGH A CENTRAL ANGLE OF 52° 40' 03", AN ARC LENGTH OF 45.96 FEET, TO A  
 TANGENT LINE;  
 THENCE, NORTH 49° 49' 49" WEST 21.39 FEET, TO A POINT ON THE SOUTHERLY  
 LINE OF SAID LOT 1;  
 THENCE, CONTINUING ALONG SAID SOUTHERLY LINE, SOUTH 40° 10' 11" WEST  
 14.53 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 151.40 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 24.00 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 28.00 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 31.00 FEET;  
 THENCE, NORTH 87° 09' 46" WEST 66.27 FEET;  
 THENCE, NORTH 2° 50' 14" EAST 31.00 FEET;  
 THENCE, LEAVING SAID SOUTHERLY LINE OF LOT 1, SOUTH 87° 09' 46" EAST 22.20  
 FEET;  
 THENCE, NORTH 2° 50' 14" EAST 92.98 FEET;  
 THENCE, SOUTH 87° 09' 46" EAST 9.00 FEET;  
 THENCE, SOUTH 2° 50' 14" WEST 31.00 FEET;  
 THENCE, SOUTH 87° 09' 46" EAST 63.00 FEET;  
 THENCE, NORTH 2° 50' 14" EAST 12.52 FEET;  
 THENCE, SOUTH 87° 09' 46" EAST 162.88 FEET, TO A POINT ON THE EASTERLY LINE  
 OF SAID LOT 1;  
 THENCE, ALONG SAID EASTERLY LINE, SOUTH 15° 16' 53" WEST 23.14 FEET;  
 THENCE, SOUTH 30° 49' 27" EAST 40.03 FEET;  
 THENCE, SOUTH 49° 49' 49" EAST 11.70 FEET, TO THE SOUTHEAST CORNER OF SAID  
 LOT 1, SAID POINT ALSO BEING THE MOST NORTHERLY NORTHEAST CORNER OF  
 SAID LOT 2;  
 THENCE, ALONG THE EASTERLY LINE OF SAID LOT 2, SOUTH 49° 49' 49" EAST 38.20  
 FEET;  
 THENCE, SOUTH 23° 02' 43" EAST 81.95 FEET;  
 THENCE, SOUTH 24° 00' 41" WEST 78.04 FEET;  
 THENCE, SOUTH 3° 13' 39" WEST 102.58 FEET;  
 THENCE, SOUTH 52° 05' 17" WEST 70.02 FEET, TO THE POINT OF BEGINNING.

PARCEL C:

LOT 4 AS SHOWN ON LOT LINE ADJUSTMENT RLLA 2010 00010, AS EVIDENCED BY DOCUMENT RECORDED DECEMBER 29, 2010 AS INSTRUMENT NO. [20101934369](#) OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEING A PORTION OF LAND IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, BEING ALL OF LOTS 3 AND 4, OF RLLA 2005-00035, AS PER DOCUMENT RECORDED OCTOBER 02, 2006, AS INSTRUMENT NO. [06-2194153](#), OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY REGISTRAR-RECORDER OF SAID COUNTY, TOGETHER WITH THAT PORTION OF LOT 2, OF SAID RLLA 2005-00035, DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST NORTHERLY NORTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE SOUTHERLY LINE OF LOT 1, RLLA 2005-00036, AS PER DOCUMENT RECORDED OCTOBER 16, 2006, AS INSTRUMENT NO. [06-2298202](#), OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY REGISTRAR-RECORDER OF SAID COUNTY

THENCE, ALONG THE NORTHERLY LINE OF SAID LOT 2 AND SOUTHERLY LINE OF SAID LOT 1, SOUTH 87° 09' 46" EAST 92.40 FEET;

THENCE, NORTH 40° 10' 11" EAST 14.53 FEET;

THENCE, LEAVING SAID SOUTHERLY AND NORTHERLY LINE, SOUTH 49° 49' 49" EAST 21.39 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 50.00 FEET;

THENCE, SOUTHERLY ALONG LAST SAID CURVE, THROUGH A CENTRAL ANGLE OF 52° 40' 03", AN ARC LENGTH OF 45.96 FEET, TO A TANGENT LINE;

THENCE, ALONG SAID TANGENT LINE, SOUTH 2° 50' 14" WEST 49.80 FEET, TO A SOUTHERLY LINE OF SAID LOT 2;

THENCE, ALONG SAID SOUTHERLY LINE, NORTH 87° 09' 46" WEST 28.00 FEET;

THENCE, SOUTH 2° 50' 14" WEST 6.43 FEET;

THENCE, NORTH 87° 09' 46" WEST 69.00 FEET;

THENCE, NORTH 2° 50' 14" EAST 67.00 FEET;

THENCE, NORTH 87° 09' 46" WEST 41.00 FEET;

THENCE, NORTH 2° 50' 14" EAST 29.00 FEET TO THE POINT OF BEGINNING.

For conveyancing purposes only: APN 3271-029-125 (Affects: Portion of Parcel A)

APN 3271-029-129 (Affects: Portion of Parcel A)

APN 3271-029-126 (Affects: Portion of Parcel B)

APN 3271-029-130 (Affects: Portion of Parcel B)

APN 3271-029-117 (Affects: Portion of Parcel C)

APN 3271-029-131 (Affects: Portion of Parcel C)

**EXHIBIT D**  
**[RESERVED]**

**EXHIBIT E**  
**[RESERVED]**

## EXHIBIT F

### MANDATORY COVENANTS

Capitalized terms not otherwise defined in this Exhibit F shall have the meanings ascribed to such terms in the Lease Agreement to which this Exhibit forms a part (the "Lease").

1. **Lessee Covenants:** Lessee acknowledges that the Premises secure Lessor's obligations under the Loan Documents. Accordingly:

1.1 Lessee covenants and agrees that so long as any bonds or loans remain outstanding, Lessee shall maintain a charter school facility providing educational services to students within the territorial limits required, if any, pursuant to Lessee's charter.

1.2 Lessee covenants and agrees to take all reasonable actions to maintain its current or any future charter ("Lessee's Charter") for the School with a sponsoring entity and to take or cause to be taken any and all actions required to renew or extend the term of its charter with a sponsoring entity. As soon as practicable, Lessee shall provide Lessor with a copy of any notice received with regards to any sponsoring entity's intent to renew or extend the term of any such charter or any notice of any issues that if not corrected or resolved could lead to termination or nonrenewal of any such charter. If such charter is terminated or not renewed, Lessee shall use commercially reasonable efforts, and shall cooperate with Lessor, to assign the Lease to an entity that maintains a charter with a sponsoring entity. In addition, Lessee shall maintain accreditation status under the Charter Schools Act of 1992, as amended (constituting Part 26.8 of Division 4 of Title 2 of the California Education Code) and related administrative rules and shall satisfy the student performance accountability standards stated in its application for its charter.

1.3 Lessee will permit the Lessor to discuss the affairs, finances and accounts of Lessee or any information the Lessor may reasonably request with appropriate officers of Lessee, and will grant the Lessor access to the facilities, books and records related to the Improvements or Lessee on any business day upon reasonable prior notice.

2. **Lender Protection Regarding Lessee Defaults:** At any time when there is a Security Device against the Premises, the following provisions shall apply:

2.1 Prior to exercising any right or remedy that would have the effect of terminating the Lease (or that would terminate the Lease if Lessee does not satisfy conditions, such as payment of delinquent Rents), the Lessor must give the Lender written notice of default and an opportunity to cure (a) monetary defaults within ten (10) days after notice; and (b) all other defaults within the time allowed by the Lease for Lessee to perform.

2.2 Before any termination remedy may be exercised against Lessee, if any cure of a non-monetary default requires that the Lender obtain possession of the Premises, then the time of Lender to cure shall be extended to ten (10) days after it has obtained possession, provided that Lessor has moved with all due diligence to exercise its remedies to obtain possession.

2.3 Before any termination remedy may be exercised against Lessee, if an Event of Default requires more time to cure than allowed above, then on demonstration that the Lender has worked in good faith and with all due speed to cure the Default, the Lender may extend the time to perform by another thirty (30) days.

2.4 Notwithstanding any other provision hereof, no lender shall have a liability or obligation to cure an Event of Default.

2.5 Lessee shall not take any action, or omit to take any action required of it by the Lease, that will impair or diminish the security of the existing Security Devices, including any acts/omissions that will have a negative effect on the tax status of the Security Device.

3. **Lessee's Financial Covenants.** For clarity, the financial covenants set forth below shall be applied pursuant and subject to the provisions below.

3.1 **Limitation on Liens on Gross School Revenues.** Except as provided in Section 3.09 of the Lease, the Lessee covenants and agrees that it will not create, assume or suffer to exist any lien upon or pledge of the Gross School Revenues.

3.2 **Use of Public Moneys.** Lessee covenants that it will not use any public money, assets, and funds for support of the public school system that it receives through apportionments from the State in a manner that conflicts with or constitutes on its part or on the part of the School a violation or breach of any California statute, rule or regulation governing the use of those moneys.

Schedule 1

Estimated Rent for initial Lease year

[attach schedule]







# IIPP

## **INJURY AND ILLNESS PREVENTION PROGRAM**

2020-2021

# ILLNESS & INJURY PREVENTION PLAN

## **PREAMBLE**

It is the policy of Santa Clarita Valley International (hereinafter "SCVi") to provide a safe working environment for all employees. In keeping with this commitment SCVi, through the Safety Committee, establishes this written Injury Prevention Program and the charters written Hazardous Materials Program. This written program is an integral part of SCVi regulatory responsibility to maintain compliance with, among others, the following citings.

## **REGULATORY CITING**

Senate Bill 198. Statutes of 1989 Chapter 1369; Labor Code 6401.7; Cal/OSHA Title 8 California Code of Regulations (CCR) General Industrial Safety Orders, 3203; Cal/OSHA Title 8 California Code of Regulations (CCR) General Industrial Safety Orders, Section 5194; California Labor Code Sections 6360-6399.7

## **BOARD POLICY**

SCVi's policy regarding the safety and health of SCVi employees is presented to the Santa Clarita Valley International board, for annual approval.

## **SCVi OBLIGATION**

SCVi recognizes its obligation to provide an environment that is as free as possible from any health and safety hazard. SCVi and/or its affiliated Charters will respond to and isolate or abate any such hazard, which may be determined through the established program of comprehensive biennial site safety inspections, or hazards that are identified by employee report.

# Purpose

- 1.** To establish an all-inclusive training program for all SCVi employees related to health and safety.
- 2.** To establish the means through which an unsafe or unhealthy condition or work practice will be addressed.
- 3.** To provide tools that supervisors may utilize in reporting and investigating accidents.
- 4.** To provide a means through which SCVi may communicate with all employees on matters of occupational safety and health. To encourage employees throughout SCVi to be alert for safety and health issues and convey these concerns to the appropriate person.
- 5.** To develop a system to assure employee compliance with health and safety rules and regulations.
- 6.** To provide a system for identifying and evaluating workplace hazards, including scheduled and periodic site inspections to catalog unsafe conditions and work practices.
- 7.** To identify, by name and position, the person responsible for implementing and maintaining this program.

# Program Elements

## A. TRAINING

SCVi will provide training topic modules for all employees in the prevention of injuries as well as the handling and use of toxic or potentially toxic substances. These training modules shall be accomplished as a joint effort between the Employee Services and the Facilities Department and implemented by each site's School Director to provide the training for each site's employees. The program will include, but is not limited to, the following:

### **New Employee Orientation:**

As a part of any new employee's orientation program the issues of health and safety will be addressed at a level that ensures an understanding of SCVi's position on these matters. Each new employee will be provided with the new employee manual. All new employees will receive training, including an overview of SCVi School's workers compensation procedures.

### **Supervisor Training:**

Supervisors are the link between SCVi administration and the employees throughout the company and its affiliated Charters. To this end a program will be developed to provide site administrator or supervisors with the tools required to conduct informal meetings with employees and to recognize and deal with potentially unsafe practices or conditions. This training will be accomplished through the use of video and oral presentations. This training would be in the form of seminars taking place at Collab and/or Staff Professional Development Leadership Team meetings.

### **Employee Training:**

Site administrators or supervisors will make periodic safety contacts with employees to discuss general safety and health work practices. SCVi provides all supervisors with a printed module titled "General Requirements & Policy and Responsibility," which details the responsibilities and requirements for safety trainings. Whenever a new substance, process, procedure or piece of equipment is introduced into the workplace that represents a new occupational safety or health risk, training will be provided. This may take the form of an oral presentation or may include training provided by the vendor or manufacturer of the product. In the event an employee is transferred to another position, the need for training in the new position will be evaluated. These contacts will also serve as a means to quiz employees in the proper use and handling of materials and equipment with which they are already working. These contacts will be used to present any new issues and to act as vehicle through which employees may raise concerns about safety. These contacts will also address hazards that are specific and unique to the particular site or department. SCVi, in cooperation with the Employee Services

Department, provide periodic training sessions that will address relevant health and safety issues. These sessions will utilize video presentations, oral presentations, slide presentations or a combination of the above. At each of these sessions a sign in sheet will be established to document attendance. An orientation training session will be provided for all employees new to the company and its affiliated Charters. This training will include, but not be limited to, the following:

- a) Location and content of Material safety data sheets
- b) a presentation on how to read an MSDS. (Material Safety Data Sheet)
- c) Safe handling and use practices for any hazardous materials or any dangerous equipment that the employee may be required to use during the performance of his or her duties.
- d) The level and intensity of this training will be based on the employee's job description and the potential for illness and injury. For example, an elementary school facilitator would not need training in the handling and use of a forklift. The same facilitator would, however need to be properly instructed in correct lifting techniques.

## **B. PROCEDURES FOR CORRECTING UNSAFE OR UNHEALTHY CONDITIONS**

In the event an unsafe or unhealthy condition is reported to a site administrator or supervisor the following action should be taken:

- 1. Initiate a work request through the ticket system if it seems likely that such an item will need immediate attention. The ticket should reflect that a health and safety problem exists and an urgent priority should be assigned. If the problem is an emergency and remedial action cannot be deferred, then a telephone emergency work request should be initiated.
- 2. The Maintenance and Facilities department will take whatever remedial action is necessary to abate the existing problem. This may take the form of a temporary repair until a more permanent solution can be established.
- 3. At the conclusion of the remedial action the reporting site will note in a permanent file a record of the incident and the date repaired. This file is to be available to all employees during normal site business hours.

## **C. PROCEDURES FOR ACCIDENT REPORTING AND INVESTIGATION**

- 1. Each site administrator or supervisor will be responsible for conducting an investigation of any accident related to an employee under his or her supervision. An accident investigation form is to be used for this purpose. Questions regarding the particulars of this form are to be addressed to the Employee Services Department at (661) 888-1952. Periodic training for the site administrator or supervisor will be provided as necessary. Essentially the procedure involves an interview with the injured employee. In the interview the site administrator or supervisor will attempt

to determine the cause of the accident. Additionally, the site administrator or supervisor will make constructive recommendations to the employee on how a similar accident might be avoided.

2. Very few accidents are truly non-preventable. The process of investigating occupational accidents must utilize that basic premise. The fact that the employee alone could not have prevented the accident does not obviate the fact that the accident could have been prevented. For example, if a light fixture in a classroom falls and strikes an employee, the investigation must be expanded to ask why the light was not securely fastened to the ceiling. Is it reasonable to assume that someone knew, or could have reasonably been expected to know, that the fixture was not secure? Remedial action could have been taken to prevent this accident. The employee, while certainly not the chief cause of the accident, may however have some responsibility for not reporting dangerous situations in the classroom.

## **D. COMMUNICATIONS**

SCVi provides various effective means of communicating with all employees at each site. This is to be accomplished through the following methods.

**Meetings:** Each site administrator will be responsible for holding meetings with staff members to relay any pertinent health and safety information. This may be accomplished as an agenda item during regular staff/facilitator meetings. These items must be reflected in the meeting minutes and attendance is to be documented. Evidence of this meeting is to be forwarded to the Employee Services department.

**Training Program Modules:** SCVi provides a means of training all employees in the area of safety and health through comprehensive modules in print and digital format, along with recommended videos found on the OSHA Website. This topic is discussed under Section A. of this document.

**Postings:** Each site will post in the Commons for all SCVi Employees, any information relevant to health and safety issues. This may be in the form of safety mini modules or links to specific safety videos.

**Suggestion Boxes:** As a means of allowing anonymous complaints or suggestions, SCVi will provide a suggestion box at each site.

**Operations Team:** Currently there is an Operation Team in place at each site. This team is responsible for addressing campus wide issues and relaying the information to site administrators. In addition to this team, each site is required to remind employees of their right to make safety inquiries and report information without fear of reprisal. Employees are encouraged to bring forth the information to site administrators or supervisors.

## **E. EMPLOYEE RESPONSIBILITY**

Employees of SCVi have a responsibility to perform their duties in the safest manner possible. As stated throughout this written program, SCVi has and recognizes a duty to provide safe and healthy working conditions. It is not reasonable to presume that such a goal can be accomplished without the cooperation and diligence of all SCVi employees. The job of building a safe and healthy working environment is clearly one of multiple responsibility. Employees are expected to do their part in the realization of this goal. To that end some of the ways in which employees are expected to participate in the process are as follows.

- 1.** Report any and all hazards to your immediate supervisor.
- 2.** Discuss with your supervisor any assignment that you feel may put you in a dangerous situation.
- 3.** Know the location of your site's Material Safety Data Sheet (MSDS) manual and use it whenever you have any questions or concerns regarding the storage, use or disposal of any hazardous material.
- 4.** Report, to your supervisor, any chemical that does not have a Material Safety Data Sheet (MSDS) in evidence.
- 5.** Follow proper procedures for all tasks. Do not take shortcuts. As an example, a Facilitator should not stand on a chair or a desk in order to hang material on walls. Take the time to have the site custodian bring a ladder. A carpenter should never try to defeat the safety features of power equipment. For example, removing the guard from a table saw. To do so increases the risk of injury to an unacceptable
- 6.** Keep this manual and refer to it if you have any questions. For clarity contact your supervisor.

## **F. EMPLOYEE COMPLIANCE**

SCVi and/or each Site's Administration will take the necessary steps to ensure that there is cooperation from all employees.

## **G. IDENTIFYING HAZARDS**

One of the best ways to prevent accidents is to identify and remedy potential unsafe or unhealthy conditions before they become a problem. In-depth biennial safety inspections will be conducted at every SCVi site. In addition, each site will conduct ongoing inspections. These inspections, while less formal undertakings, are nevertheless important to the entire inspection program. Custodians will be asked to apprise the site administrators of any hazardous situation and other employees are asked to report hazards as well. Working together, all of the programs addressed above will provide for a strong means by which to identify hazards. Recognizing that some situations identified may pose an immediate threat and that an imminent response from the Maintenance and Operations Department may not be possible the site should be prepared to lock out or isolate the suspect area or item until the hazard can be formally addressed.

## **H. RESPONSIBLE PERSON(s)**

SCVi has identified Employee Services, Facilities and Site Administrators as being responsible for the implementation and maintenance of this plan. Any documentation required under this plan such as inspection reports, meeting logs, condition report logs or general related documentation should be forwarded to [employeeservices@ileadschools.org](mailto:employeeservices@ileadschools.org).

## **I. RECORD KEEPING**

- 1.** Records of scheduled and periodic inspections required by this plan to identify unsafe conditions and work practices will be maintained. This will include person(s) conducting the inspection, the unsafe condition or work practice that have been identified and the action taken to correct the situation. These records are to be maintained for three years. The records are available at the site.
- 2.** Documentation of any health and safety training that occurred on site. This must include:
  - a.** Employee name
  - b.** Training date(s)
  - c.** Type of training
  - d.** Training provider
- 3.** A digital copy of these records will be maintained at the Employee Services office. Any training provided by SCVi through Staff Development will be documented and the records properly maintained. For any site initiated training, a digital copy of records must be forwarded to the Employee Services Department.



# Hazardous Material Section

## HAZARDOUS MATERIALS INVENTORY

Each site shall be responsible for maintaining an inventory of all hazardous materials on site. This list is to be maintained as a part of the site's Hazardous Communication Program and should be amended each time a new material is introduced to the site. The most likely areas for the type of materials requiring this inventory would be found in science departments, industrial arts departments, custodial supply areas, food service areas, and to a lesser degree, art classes. The duty of SCVi and the employee are briefly summarized below. Hazardous Communications is covered in much greater detail in Section II of this manual.

## MATERIAL SAFETY DATA SHEETS

For each product listed on the inventory the site must maintain a Material Safety Data Sheet (MSDS). These documents should be kept in a conspicuous place and should be readily available to employees in the event of a release of a hazardous material. If such a sheet is not present, the site should contact the supplier or manufacturer of the product to obtain one. Suppliers and manufacturers have a legal obligation to supply an MSDS at no charge. The site should send the appropriate form to the purchasing for securing MSDS for those materials, which were obtained through purchasing, or SCVi warehouse.

## CONTAINER LABELING

Whenever a hazardous substance is transferred from its original container to another container the new container must be labeled to reflect the following information.

- a. Manufacturer's name and address
- b. Chemical identity
- c. List of hazardous ingredients
- d. Hazard warnings

## EMPLOYEE RIGHTS

Under GISO 5194 each employee has certain rights. These rights include:

1. The right of the employee to review, upon request this written plan.
2. The right of the employee to have access to and to review MSDS for substances to which the employee may be exposed.
3. The right of the employee's physician or collective bargaining agent to review MSDS, upon request, for substances to which the employee may have been exposed.
4. The right of the employee not to be terminated or discriminated against in any other

way for exercising rights under the provisions of these regulations.

# Safe Work Practices

## JOB SAFETY ANALYSIS

SCVi's IIPP requires that we develop do Job Safety Analyses and as a result of these analyses develop and maintain Safe Work Practices for these jobs.

In keeping with that requirement each site maintains a comprehensive collection of all Safe Work Practices.

For purposes of this Loss Prevention Manual a copy of the somewhat generic General Safe Work Practices covering the job category of all Employees is made a part of this manual.  
\*

Additionally, a listing of all Safe Work Practices is also included. A copy of a specific Safe Work Practice may be secured by contacting your Site Administrator/Site Director.

*\* Can be downloaded from SCVi website.*

# Communications Module

Perhaps the most important element of this plan is the section on communications. In order for any safety program to be even partially effective, communications is mandatory.

In response to the requirements of SB 198, SCVi is required to devise a system for communicating with employees on safety and health issues. This system must also afford employees the opportunity for meaningful and reprisal free input into SCVi's program.

## **METHODS FOR COMMUNICATION:**

SCVi will utilize several different methods of communicating with employees on matters of health and safety. A formal announcement of the placement of this plan at each site is perhaps the first and most important step on the road to communication. In developing this plan SCVi has demonstrated its continuing concern for the well-being of all employees.

SCVi will communicate through any or all of the following means.

1. Site Safety Meetings
2. Training Programs
3. Postings (posters or general bulletins)
4. Written Communications (newsletters, web page etc.)
5. A system of anonymous notifications by employees (suggestion box etc.)
6. Labor management safety committee

## **SITE SAFETY MEETINGS**

Site Safety meetings are an acceptable means of communicating with employees. These meetings may, and in most cases will, be an element of regularly scheduled staff meetings. The section on health and safety must be documented and kept on file. While safety meetings clearly meet the communications requirements of the regulation, some employees may be uncomfortable discussing sensitive matters in an open forum. Therefore, some other method will be required to comply fully with the regulation.

## **CONTENT OF MEETING**

The time spent on safety meetings is invaluable. This is a time for the employee to present his or her concerns in the areas of site safety. Further, by holding regularly scheduled safety meetings, the administrator or supervisor demonstrates an awareness

and a concern for safety related issues. Safety meetings need not be time consuming or involved.

A program of regular scheduled safety meetings will be effective in reducing the number and the severity of on the job injuries. Further the establishment and the continuation of program that includes safety meetings is an important element of communicating with employees.

The material used at these meetings can vary widely from some type of training to the discussion of a recent accident. Employees should be encouraged to participate in the sessions. Concerns that are raised must be acted upon and the employees kept advised of the action. It is infinitely more desirable to give our employees a forum in which safety concerns can be raised than to have them registering complaints with regulatory agencies whenever they have a safety concern.

Keep a record of these meetings and forward a digital copy to Employee Services. This record should include the date of the meeting and those in attendance and a brief description of the topic or topics covered. These records will be maintained in Maintenance and Facilities. Law requires such records.

## MEETING GUIDELINES

A typical safety meeting should be conducted in an organized manner. Some steps that may be taken are as follows.

1. The Administrator or Supervisor selects a topic of concern. This should specific and address a relevant issue. An example might be: Several people have been injured or nearly injured from bumping into lower file cabinet drawers that are left out.
2. Encourage discussion among the group. Why does the problem exist? What can be done to correct it?
3. After discussion the group arrives at a conclusion.
4. The recommended solution is acted upon. This may be a simple matter such as instructing an employee to keep the drawer closed when not in use. Some issues may be more complex and require the assistance of the Maintenance or Purchasing department. The administrator or supervisor must report back to the group as to the progress of the solution recommended.

## TRAINING PROGRAMS:

Training programs have been discussed in the **Training Module**. These programs will serve to aid in compliance with the regulation. Clearly, through staff development, the major responsibility for providing the materials and, in many cases presentation of the program, will be at SCVi level. Short video presentations and "Safety Tips", however will occur on the site level. As with the safety meeting option, a forum form anonymous input would be required.

## POSTINGS

This will take the form of bulletins issued by the site administrator or supervisor and posted on employee's bulletin boards. The bulletin should reflect a current safety concern or issue that is relevant to a site or a particular job class. An example would be as follows:

### SAFETY BULLETIN

*WALK SAFELY!! Last week an employee, while walking across the yard, tripped on a portion of the concrete that was separated. Fortunately, there was no serious injury involved. The potential, we can imagine, for such an injury to be very serious is high. Because of the drought tree roots are growing up in a search for moisture. This moves cement slabs and causes uneven surfaces. As they are discovered they are reported and dealt with by maintenance. As you might guess this can be difficult to keep up with in some areas. The custodian has been asked to spray these areas with a brightly colored paint in the interim. We must all be aware that this problem exists and try to be a little more observant while in the yard. We can do other things to protect ourselves as well. An important item is not to carry a load of books or other materials that would impair or block our line of sight to the ground. SCVi, of course, will repair these areas as soon as possible. We, as a group, must be acutely aware of the problem and exercise a higher level of caution. Caution and awareness will go a long way toward preventing a reoccurrence of a tripping accident such as the one that took place recently. We were lucky that time. Let's not depend on luck as a means of accident prevention.*

This could either be posted or given to each employee individually.

## EMPLOYEE INPUT, INCLUDING ANONYMOUS COMMUNICATION

Site Administrators and Supervisors are generally receptive to an employee's report of unsafe condition. The regulation, however, requires that we remind them of their right to make safety inquiries and report information without fear of reprisal. This notification is handled in this plan. Additionally, Site Administrators and Supervisors must periodically remind employees of this right. One very effective method of dealing with this requirement is to establish a safety suggestion box. This might be placed in the employee lunchroom. Employees would then be able to use this as a means of anonymous communication. Once a week this box would be emptied and the matters addressed.

# Hazard Evaluation

It is necessary to evaluate the hazards that may exist at each SCVi site. This is accomplished through following this hazard evaluation guide. The purpose of the guide is to aid the site administrator or manager in recognizing, reporting, and following up on the evaluation of hazards.

- 1.** Reviewing reports from employees or from the site safety committee. These reports may address concerns about existing or potential safety problems. The site administrator or manager will investigate the problem and evaluate it to determine what, if any, remedial action is required. In the event that the problem is of a highly technical nature, contact the maintenance and facilities department and request help in the evaluation. In most cases the difficulty will be readily apparent. The site administrator or manager will then determine the risk involved. If the risk is high and poses an immediate threat to learners or staff then the equipment or the area must be cordoned off or locked out. The maintenance and facilities should be notified at once and advised that a safety hazard exists and that immediate action is requested.
- 2.** The Facilities Department will arrange for periodic inspections. These inspections will be accomplished on a regular basis. Each site will be inspected in great detail at least every other school year. More often if an inspection reveals that more frequent inspections are necessary. Normally the biennial inspection will be sufficient for a site, in addition to these inspections the site staff should review all industrial arts and science environments at least quarterly. Any deficiency such as damaged power tools, discovery of unknown chemicals must be immediately reported, through the ticket process, to the maintenance department.
- 3.** Review of industrial injuries is an important tool in the determination of existing unreported hazards. If there have been injuries related to a particular piece of equipment or a particular area the site administrator or manager must consider the possibility of a hazard even though none has been reported or discovered during routine inspection. Such a concern should be discussed with Facilities department or Employee Services

# Safety Inspection Module

Senate bill 198 requires an effective means of inspecting facilities for the presence of hazards which are liable to pose a threat to the safety and health of employees. This inspection must be conducted at regular intervals. SB 198 and the resulting standard, 8 CCR 3203, are silent with respect to how often inspections should be conducted, indicating only that the inspections should be “periodic and scheduled.” This open-ended requirement is termed a performance standard in that it allows SCVi to exercise some judgment regarding the timing of inspections. SCVi has historically conducted these inspections biennially. The frequency for those areas that may subsequently be identified as high risk will be at shorter intervals, in some cases on a monthly basis. A portion of the regulatory citing follows.

8 CCR 3203 states, in part:

The program shall include: The employer’s system for identifying and evaluating workplace hazards, including scheduled periodic inspections to identify unsafe conditions and work practices. The employer’s methods and procedures for correcting unsafe and unhealthy conditions and work practices in a timely manner. **(Labor Code 6401.7(a))** The employer shall correct unsafe and unhealthy conditions and work practices in a timely manner based on the severity of the hazard. **(Labor Code 6401.7(b))**

In response to this section SCVi have developed the following schedule:

1. **BIENNIALY:** A complete and comprehensive inspection of all sites in the company and its affiliated Charters will be conducted through facilities. Each site will be inspected at least every other year. Site that indicate a need will be scheduled for more frequent inspections.
2. **MONTHLY:** Those areas that are high hazard. This will include industrial areas, Science Labs, maintenance facilities, landscape facilities, or any other where power equipment or hazardous materials are in use.
3. **SEMI-ANNUALLY:** Clerical offices at sites and in support facilities.



## CONDUCTING INSPECTIONS

For Makeries and Science Labs, the responsibility for inspection and reporting of hazards rests with the facilitator in charge of the classroom, shop or lab. Any deficiency must be reported to the maintenance department. This is accomplished through the ticket process. If the situation is critical and requires immediate attention, i.e.; a chemical or other hazardous material spill in a shop that is too large for routine cleanup, an emergency must be phoned to site administrator who will notify facilities immediately.

All site staff is charged with the responsibility of conducting site safety inspections to the degree that every member of the staff must report any observed hazard, or potential hazard, to the site administrator. Staff should be routinely reminded of this responsibility.

To this end, it is important to be observant and alert. Be particularly alert for less obvious problems such as an electrical plug that is not secure to the wall or material improperly stacked on shelves.

If the entire site team participates in the loss prevention program, there will be a reduction of injuries and/or near misses that did not cause an injury but certainly could have.

## DOCUMENTATION OF INSPECTION

The biennial inspection will initially be reported to Employee Services Department in writing by email [employeeservices@ileadschools.org](mailto:employeeservices@ileadschools.org). After review, a copy of the report will be sent to the site administrator. Ticket requests must be initiated for those items that require some intervention by the maintenance department.

In cases where an employee reports a safety hazard, either as a result of an inspection or a casual observance, there must be some documentation of that hazard. Generally, a copy of the work request issued in response to the hazard will suffice.

Safety inspections must be of concern to everyone on order to have an effective program. The site administrator or supervisor must be responsive to reports relative to safety inspections and follow through on them.

# Accident Investigation Module

It is important that SCVi personnel charged with the investigation of industrial accidents understand what causes them. For many years, industry considered that a large majority of accidents were the result of carelessness. In light of that assumption little if any follow-up work was done beyond admonishing the employee to be more careful.

As management techniques and sensitivities evolved we became aware that there were other reasons for accidents on the job. Safety Professionals felt constrained to divide accidents into two basic categories - Unsafe acts and Unsafe Conditions. Unsafe acts were anything related to employee activity. Examples were failure to observe safety rules or procedures, failure to wear proper protective clothing, lifting improperly or horseplay. Unsafe conditions related to the physical environment. Examples included machines without proper guards, leaking containers, poorly maintained equipment, and weak structures.

Safety Professionals still considered most accidents to be the result of unsafe acts. That belief was later altered to suggest that both unsafe acts and unsafe conditions were involved in many accidents and addressing the unsafe conditions would aid in the abatement of accidents.

In recent years, Safety Professionals have undergone a metamorphosis of their philosophy in the area of accident cause. Today the theory this is most often propounded is that accident causes are more complex than previously considered. Many Safety Professionals believe that unsafe acts and conditions are the result of much more subtle and multifarious issues relating to the causes of accidents. To get to the real cause of accidents it is necessary for us to examine five elements.

- 1.** Person
- 2.** Machine
- 3.** Material
- 4.** Methods
- 5.** Environment

We must delve deeper into each of these categories before we can really do a superior job of investigating accidents and take subsequent action that will result in the reduction of the number of occurrences as well as a lessening of the severity of those accidents that do occur.

Let us examine a sample accident using the five elements outlined above.

## SITUATION

A substitute industrial arts instructor severely injures his hand while operating a table saw in a shop class. Investigation revealed that the guard had been removed leaving no protection should the operator's hand slip. On the surface the investigation seemed straightforward: the employee overlooked the engineering controls placed on the equipment and committed an "unsafe act". The cause of the accident could have been reported as an employee's failure to follow prescribed guidelines where guards on equipment are concerned. The recommendation could have been simply to properly train the employee in the use of such equipment.

*End of Investigation? Not necessarily!*

A thorough investigation will look beyond the obvious; utilizing the five investigation elements previously outlined.

**Man:** Certainly the employee in this instance does bear some responsibility for this accident. If the guard had been left in place the chances that this accident would not have occurred or could have been diminished. Further training to make the employee aware of the reasons for guards as well as the risk associated with removing or altering them is appropriate.

**Machine:** What about the equipment? This machine was operating properly; however, there were some problems that had to be addressed. The blade was chipped and in poor condition. This could have caused an accident of another type. Often when we investigate accident causes we find that the particular accident in question was merely the "tip of the iceberg." There may be other items that are not related to the current situation but have a devastating potential. Hence the need for a good inspection program.

**Material:** There did not appear to be any related materials associated with this particular accident. An example of materials as a cause might be sawdust or wood chips that become lodged in the mechanism causing the materials be thrown back out at the operator.

**Methods:** The method of using this equipment without the safety features that were engineered into it were obviously a contributing factor to the accident. Also, the method of inspection and employee training was certainly a cause in this incident.

**Environment:** Often the most subtle, but important, element in the supervisor's investigation is the environment in the work area. We usually think of the environment when related to accident causes as being airborne toxins or spilled chemicals. We must examine this issue more carefully. The dictionary defines, in part, environment as "all conditions, circumstances, and influences surrounding, and affecting an organism or a group of organisms." We therefore must consider the area surrounding the machine that was involved in the accident. Was the area maintained so as to prevent feet slipping which might have been a contributing factor in the employee's hand moving into the blade? Was there a switch that was clearly marked for emergency cut off of the saw? Were others in the shop (learners) instructed in what to do in the case of an emergency? While these procedures would not have prevented the accident; perhaps the severity could have been reduced. An inspection of the entire shop revealed numerous problems of a like nature

that would potentially lead to further accidents if not addressed. Hence the “environment” did play a part in this accident.

After such an investigation we must still conclude the obvious: **If the employee had not intentionally removed the guard the accident would probably not have occurred.** However other elements certainly were involved. While this investigation will do nothing to ease the pain, suffering, and expense of an industrial accident it will point out problems which need immediate attention and help to prevent any future occurrences.

### Another Example:

An employee, while working in a classroom, slips and falls from a ladder and is seriously injured. The supervisor’s investigation reveals that the employee does not remember too much about what happened. He admits that his lack of attention to ladder safety probably caused the accident.

*Cause of accident: Unsafe Act. End of story?*

*Maybe not.*

The supervisor investigated the accident further. During the initial employee interview the employee admitted not remembering much about what happened. This is not an unusual reaction. The supervisor, however, upon further questioning discovered that employee said he seemed feel a little “spaced out” shortly before the accident. Further investigation revealed that the employee, a painter, was working in a classroom on a ladder at ceiling level. He had been using an open can of mineral spirits to clean his brush. The vapors evidently became trapped in at the ceiling level and soon caused the employee to become dizzy or as he characterized it “spaced out.” Hence the real cause was the employee being overcome by vapors. Now we have introduced three elements into the investigation. 1. The obvious the employee fell off the ladder because he was not paying attention. An unsafe act. 2. The reason he was not paying attention goes beyond carelessness however. He was exposed to vapors that caused dizziness and disorientation and were the reason he was not paying attention and why he did not seem to remember too much about the accident. 3. The employee was not using the proper equipment (a respirator) for working with the mineral spirits in a confined space of in any area that would not provide adequate ventilation.

While the actual cause of the accident was much subtler than an employee simply being carelessness, they were extremely important revelations for two reasons. 1. The most important reason is that the employee’s physician, being made aware of an exposure to toxic vapors can now broaden the scope of the medical examination to include the possible effects of the exposure. 2. Armed with this knowledge the supervisor can re-evaluate his program for training employees on when and where respirators must be utilized.

## Accident Investigation

Once we are aware of the fact that accident causes can sometimes be complex and have multiple causes, we are better prepared to conduct an intelligent investigation. The results of these investigations are an important part of any safety program as well as being specifically required by SB 198.

### 1. Who should conduct the investigation?

The employee's immediate supervisor should always be the first choice for the initial investigation of any accident. This person has a better knowledge about the workings of a department or a school than a third party. Further the immediate supervisor is usually immediately available to start such an investigation. Getting started as soon as possible after the accident is very important in light of the fact that we tend to very quickly forget important details of incidents as time passes.

### 2. What accidents should be investigated?

Some agencies feel that only accidents that result in injury or death need to be investigated. This policy of "no harm no foul" has some dangerous pitfalls built into it. For example, if a file cabinet in a school office tips over and crashes to the floor without hurting anyone, is there a problem? Undeniably there is. This type of an incident that does not result in injury is largely a function of luck. The file cabinet did fall and there is a reason why it fell. The fact that no one was in the vicinity at the time does not mean that we can ignore a potentially dangerous situation. Granted we do not need injury reports or medical attention; but we must determine what happened and prevent it from happening again. The next time we might not be so lucky. There are a couple of reasons why a file cabinet can fall over. The first and most obvious is that too many drawers were open at one time causing the weight to shift forward. Perhaps the file cabinet was in such a location that it was in the traffic lane where a custodian moved his cart or other equipment and could hit it hard enough to push it over. Whatever the reason a brief investigation will reveal the source of the problem and positive correction action can be taken to abate the hazard.

### 3. What is the purpose of an accident investigation?

The primary reason is to gather information and develop a solution to prevent a recurrence. A secondary reason may be to gather formal documentation in the event of litigation. The third reason is to keep the SCVi in compliance with CAL/OSHA regulations that require such an investigation. Always remember that the investigator's mission is fact-finding not fault finding. If those involved are concerned that the investigation is being conducted simply to lay blame and to take action against those responsible, cooperation is much less likely. Certainly when an employee continually shows repeated and blatant disregard for rules and procedures and for his or her personal well-being as well as that of fellow employees; then some disciplinary actions not only warranted but also are required by regulation.

#### **4. Get the facts.**

The focus of each investigation should be to gather facts about the accidents. Interview the person or persons involved using the guidelines set out below. Do not solicit opinion or ask any party or witness to affix blame. Gather the information and handle the report in a confidential and orderly manner.

#### **GUIDELINES**

- 1.** Show concern for the employee's injury, no matter how minor you may perceive it to be.
- 2.** Explain why the investigation is necessary.
- 3.** Use a friendly approach.
- 4.** If possible, discuss the accident at the scene.
- 5.** Listen to the injured employees before asking questions.
- 6.** Check your understanding of the employee's story.
- 7.** Listen carefully. Do not interrupt.
- 8.** Use tact in resolving any discrepancies in the story.
- 9.** Avoid sarcasm, blame, and threats.
- 10.** Discuss ways to prevent recurrence of the accident.

Remember that investigation is an important part of the chain that is needed to successfully reduce the number of accidents that occur in SCVi. A good investigation and subsequent report is an invaluable tool.

# Training Guidelines

The following is an outline of prospective hazardous materials and injury prevention training.

## I. PROGRAM CONTENT

- A.** Industrial injury prevention: This program will contain a section on the prevention of on the job injuries. Included will be training on how to recognize potential hazards, how to avoid creating a hazard, proper way to deal with toxic materials, and the method for reporting potential problem areas.
- B.** M.S.D.S: Training on what an M.S.D.S is, what it is used for, how to read and understand an M.S.D.S, and where they are located on the site.
- C.** Employee Rights: Training regarding the appropriate regulations which give employees certain rights in the workplace. This will include an explanation of these rights.
- D.** Specialized training: In some cases, specialized could be offered to certain target in very specific areas. This may include such topic as VDT training or proper lifting techniques.

## II. RESOURCES

- A.** Video Presentations: Used when needed <https://www.osha.gov/video/>
- B.** Workshop and oral Presentations supported by other media productions. Also there will be "hands on" type training, where necessary, for certain staff. This training will involve an interactive method of question and answer.
- C.** On occasion SCVi School may arrange for training that is provided by an outside vendor. This may be done as the result of introducing a new product or piece of equipment. An outside vendor may also be utilized for very technical presentations.
- D.** A web link can be provided by SCVi to all supervisors and site administrators that contains a series of safety talks that may be used for staff meetings or "tailgate" meetings.

Training is a critical component of SCVi's Loss Prevention program. Supervisors and site administrators are encouraged to make discussions on safety issues a part of regular staff meetings. In addition to the printed binder's that are supplied by SCVi, an extensive library of web videos that are specific to school employees and in many cases are job specific. The videos can be found here <https://www.osha.gov/video/> sorted by category alphabetically.



# COVID-19 Preparedness Plan Module

All Schools and programs within the SCVi (SCVi) Network are committed to providing a safe and healthy workplace for all our staff, learners, and guests. To ensure we have a safe and healthy workplace, SCVi has developed the following COVID-19 Preparedness Plan in response to the COVID-19 pandemic. School Leadership and its staff are all responsible for implementing this plan. Our goal is to mitigate the potential for transmission of COVID-19 in our workplaces and communities, and that requires full cooperation among our staff and management. Only through this cooperative effort can we establish and maintain the safety and health of all persons in our workplaces.

The COVID-19 Preparedness Plan is administered by SCVi, who maintains the overall authority and responsibility for the plan. However, management and staff for all the SCVi Network of Schools and Programs are equally responsible for supporting, implementing, complying with and providing recommendations to further improve all aspects of this COVID-19 Preparedness Plan. The SCVi Network of Schools and Programs leadership has our full support in enforcing the provisions of this plan.

SCVi is serious about the safety, health and protection of its staff because they are the most important asset. In order to make the most informed decisions, Staff involvement was essential in its development and will be key in the implementation of a successful COVID-19 Preparedness Plan. We have involved our staff in this process by collecting feedback by way of surveys, focus groups and individual interviews. The feedback collected was then analyzed and highly considered in the creation of this plan. Ongoing staff feedback will be solicited and crucial in the implementation of it.

SCVi's COVID-19 Preparedness Plan follows the industry guidance developed by the state of California, available here: [guidance for schools and school-based programs](#). It addresses:

- ensuring sick staff stay home and prompt identification and isolation of sick persons;
- social distancing – staff must be at least six-feet apart;
- worker hygiene and source controls, including face coverings;
- workplace building and ventilation protocol;
- workplace cleaning and disinfection protocol;
- drop-off, pick-up and delivery practices and protocol (where applicable); and
- communications and training practices and protocol.

SCVi has reviewed and incorporated the industry guidance applicable to our business provided by the state of California for the development of this plan, including the following industry guidance "Schools". Other conditions and circumstances included in the industry guidance and addressed in the plan that are specific to our business include:



- additional protections and protocols for guests and visitors if/when welcomed back on campus;
- additional protections and protocols for face coverings and personal protective equipment (PPE);
- additional protections and protocol for access and assignment;
- additional protections and protocol for sanitation and hygiene;
- additional protections and protocols for work clothes and handwashing;
- additional protections and protocol for distancing and barriers;
- additional protections and protocols for managing occupancy;
- additional protocols to limit face-to-face interaction;

## **ENSURE SICK STAFF STAY HOME AND PROMPT IDENTIFICATION AND ISOLATION OF SICK**

Staff have been informed of and encouraged to self-monitor for signs and symptoms of COVID-19. The following policies and procedures are being implemented to assess staff health status prior to entering the workplace and for staff to report when they are sick or experiencing symptoms. If at home and a staff member is experiencing any symptoms as defined by the CDE ([CDE guidelines on Covid-19 symptoms](#)), and have self-identified as needing to seek a medical diagnosis, they are to notify their immediate supervisor and await a reply from the Employee Services department. If an employee discovers symptoms relating to Covid-19 while in the workplace, they are to seek the advice of their immediate supervisor upon discovery. The Employee Services department will be notified and give further instructions. The employee will be isolated in a designated area in the Administration office while awaiting instructions.

SCVi has implemented leave policies that promote staff staying at home when they are sick, when household members are sick, or when required by a health care provider to isolate or quarantine themselves or a member of their household. Under the Federal Families First Coronavirus Response Act (FFCRA) and Emergency Paid Family & Medical Leave, if a worker is unable to work (or telework) because s/he has been advised by a doctor to self-quarantine, are experiencing symptoms resulting in the seeking of medical diagnosis, are caring for a child whose school or place of care has been closed, or whose child care provider is unavailable for reasons related to COVID-19 then s/he may be eligible for additional paid leave under this act. If the affected employee works in the state of California, California Paid Sick Leave may apply. For further information regarding California Paid Sick Leave, please contact the Employee Services department.

The Family and Medical Leave Act (Federal) and California Family Rights Act (State) apply to accommodations for staff with underlying medical conditions or who have household members with underlying health conditions have been implemented. For further information regarding FMLA and CFRA, please contact the Employee Services department.

SCVi has also implemented a policy for informing staff if they have been exposed to a person with COVID-19 at their workplace and requiring them to quarantine for the required amount of time.

The following table outlines the measures taken when a learner, facilitator, or staff member has/discovers symptoms, is in contact of someone infected, or is diagnosed with Covid-19:

	<b>Learner or Staff with:</b>	<b>Action</b>	<b>Communication</b>
1.	COVID-19 Symptoms (e.g., fever, cough, loss of taste or smell, difficulty breathing)  Symptom Screening: Per CA <a href="#">School Sector Specific Guidelines</a>	<ul style="list-style-type: none"> <li>• Send home</li> <li>• Recommend testing (If positive, see #3, if negative, see #4)</li> <li>• School/classroom remain open</li> </ul>	<ul style="list-style-type: none"> <li>• No Action needed</li> </ul>
2.	Close contact (†) with a confirmed COVID- 19 case	<ul style="list-style-type: none"> <li>• Send home</li> <li>• Quarantine for 14 days from last exposure</li> <li>• Recommend testing (but will not shorten 14-day quarantine)</li> <li>• School/classroom remain open</li> </ul>	<ul style="list-style-type: none"> <li>• Consider school community notification of a known contact</li> </ul>
3.	Confirmed COVID-19 case infection	<ul style="list-style-type: none"> <li>• Notify the local public health department</li> <li>• Isolate case and exclude from school for 10 days from symptom onset or test date</li> <li>• Identify contacts (†), quarantine &amp; exclude exposed contacts (likely entire cohort (††) for 14 days after the last date the case was present at school while infectious</li> <li>• Recommend testing of contacts, prioritize symptomatic contacts (but will not shorten 14-day quarantine)</li> <li>• Disinfection and cleaning of classroom and primary spaces where case spent significant time</li> <li>• School remains open</li> </ul>	<ul style="list-style-type: none"> <li>• School community notification of a known case</li> </ul>
4.	Tests negative after symptoms	<ul style="list-style-type: none"> <li>• May return to school 3 days after symptoms resolve</li> <li>• School/classroom remain open</li> </ul>	<ul style="list-style-type: none"> <li>• Consider school community notification if prior awareness of testing</li> </ul>

(†) A contact is defined as a person who is <6 feet from a case for >15 minutes. In some school situations, it may be difficult to determine whether individuals have met this criterion and an entire cohort, classroom, or other group may need to be considered exposed, particularly if people have spent time together indoors.

(††) A cohort is a stable group with fixed membership that stays together for all courses and activities (e.g., lunch, recess, etc.) and avoids contact with other persons or cohorts. ([Cohort Guidance](#))

In addition, a policy has been implemented to protect the privacy of staff' health status and health information. The privacy of our staff and learners is of the utmost importance. The health condition of any employee or learner will not be shared and only discussed as a matter of supervision and workplace necessity within Leadership and the Employee Services department.

## SOCIAL DISTANCING – STAFF MUST BE AT LEAST SIX-FEET APART AND FACE COVERINGS

**Social distancing** of at least six feet will be implemented and maintained between staff, learners, guests, and visitors in the workplace through the following administrative controls:

- Ensuring staff maintain physical distancing from each other is critical to reducing transmission between adults.
- Ensure that all staff use face coverings in accordance with CDPH guidelines and Cal/OSHA standards. ([Face Coverings guidance](#))
- Support staff who are at higher risk for severe illness or who cannot safely distance from household contacts at higher risk, by providing options such as telework, where appropriate, or teaching in a virtual learning or independent study context.
- Conduct all staff meetings, professional development training and education, and other activities involving staff with physical distancing measures in place, or virtually, where physical distancing is a challenge.
- Minimize the use of and congregation of adults in staff rooms, break rooms, and other settings.
- Implement procedures for daily symptom monitoring for staff, learners, and guests.
- Signage, markings and instructions on social distancing will be posted in obvious, high traffic areas.
- Strict two-way traffic flow will be mapped and implemented in narrow hallways and/or spaces within the building(s).
- Maximize space between seating and tables.
- Distance facilitator and other staff desks at least six feet away from learner tables.
- Markings on classroom floors to promote distancing or arranging tables in a way that minimizes face-to-face contact.
- In classrooms, if spacing cannot be increased or social distancing consistently maintained, barriers, screens, or shields will be placed between settlements.
- Personal protective equipment (PPE) will be accessible for all staff, learners, and/or visitors if requested. A description of how the PPE provided should be used or worn will also be given upon distribution of equipment.
- Any school supplies, ppe, phones, technology, workstations, etc. will not be shared without first being thoroughly cleaned and disinfected.
- There is a policy regarding the use of car-pooling or ride-sharing to and from school. The policy addresses the limiting of duration of exposure to other persons and the practice of social distancing in this practice. Please contact the Employee Services department for further details of this policy.
- Minimize contact at school between students, staff, families and the community at the beginning and end of the school day. Prioritizing the minimization of contact between adults at all times.
- To reduce possibilities for infection, students must remain in the same space and in [cohorts](#) as small and consistent as practicable, including for recess and lunch. Keep the same students and teacher or staff with each group, to the greatest extent practicable.
- Prioritize the use and maximization of outdoor space for activities where practicable.
- Limit nonessential visitors, volunteers and activities involving other groups at the same time.
- Limiting communal activities where practicable. Alternatively, stagger use, properly space occupants and disinfect in between uses.

- If dining can only be done indoors keep learners together in their cohort groups, ensure physical distancing, and possibly implement assigned seating.
- Outdoor activities, such as PE, and recess will be designated by class and required to be held in separated areas.

**Face coverings** must be used in accordance with [CDPH guidelines](#) unless a person is exempt as explained in the guidelines, particularly in indoor environments, on school buses, and areas where physical distancing alone is not sufficient to prevent disease transmission. The policy regarding how SCVi will address and enforce face coverings are described through the following administrative controls:

- Teach and reinforce use of face coverings, or in limited instances, face shields.
- Students and staff should be frequently reminded not to touch the face covering and to wash their hands frequently.
- Information should be provided to all staff and families in the school community on proper use, removal, and washing of cloth face coverings.
- Training should also include policies on how people who are exempted from wearing a face covering will be addressed.

## Students

AGE	FACE COVERING REQUIREMENT
Under 2 years old	No
2 years old – 2nd grade	Strongly encouraged**
3rd grade – High School	Yes, unless exempt

\*\*Face coverings are strongly encouraged for young children between two years old and second grade, if they can be worn properly. A face shield is an acceptable alternative for children in this cohort who cannot wear them properly.

- Persons younger than two years old, anyone who has trouble breathing, anyone who is unconscious or incapacitated, and anyone who is otherwise unable to remove the face covering without assistance are exempt from wearing a face covering.
- A cloth face covering or face shield should be removed for meals, snacks, naptime, or outdoor recreation, or when it needs to be replaced. When a cloth face covering is temporarily removed, it should be placed in a clean paper bag (marked with the student's name and date) until it needs to be put on again.
- In order to comply with this guidance, schools must exclude students from campus if they are not exempt from wearing a face covering under CDPH guidelines and refuse to wear one provided by the school. Schools should develop protocols to provide a face covering to students who inadvertently fail to bring a face covering to school to prevent unnecessary exclusions. Schools should offer alternative educational opportunities for students who are excluded from campus.

## Staff

- All staff must use face coverings in accordance with [CDPH guidelines](#) unless Cal/OSHA standards require respiratory protection.
- In limited situations where a face covering cannot be used for pedagogical or developmental reasons, (i.e. communicating or assisting young children or those with special needs) a face shield can be used instead of a cloth face covering while in the classroom as long as the wearer maintains physical distance from others, to the extent practicable. Staff must return to wearing a face covering outside of the classroom.

- Workers or other persons handling or serving food must use gloves in addition to face coverings. Employers should consider where disposable glove use may be helpful to supplement frequent handwashing or use of hand sanitizer; examples are for workers who are screening others for symptoms or handling commonly touched items.

Any questions and/or concerns regarding this administrative effort to enforce social distancing and the use of face-coverings should be made directly with the Employee Services department.

## **WORKER HYGIENE AND SOURCE CONTROLS**

Basic infection prevention measures are being implemented at our workplaces at all times. Staff are instructed to wash their hands for at least 20 seconds with soap and water frequently throughout the day, but especially at the beginning and end of their shift, prior to any mealtimes and after using the restroom. All learners and guests present in or coming to the workplace are required to wash or sanitize their hands prior to or immediately upon entering the facility.

Source controls are being implemented at our workplaces at all times:

- Teach and reinforce washing hands, avoiding contact with one's eyes, nose, and mouth, and covering coughs and sneezes among learners and staff.
- Hand-sanitizer dispensers (that use sanitizers of greater than 60% alcohol) are at entrances and locations in the workplace so they can be used for hand hygiene in place of soap and water, as long as hands are not visibly soiled.
- Develop routines enabling learners and staff to regularly wash their hands at staggered intervals.
- Ensure adequate supplies to support healthy hygiene behaviors, including soap, tissues, no-touch trash cans, face coverings, and hand sanitizers with at least 60 percent alcohol for staff and children who can safely use hand sanitizer.
- Regular distribution of guidance as well as upon request of the [CDPH Guidance for the Use of Face Coverings](#).

## **WORKPLACE BUILDING AND VENTILATION**

The following protocol has been implemented at every physical site/building:

- Each site has a contract for HVAC service and replacement of filters that are a minimum MERV 13.
- Daily air flush out by running ventilation systems for a minimum of 2 hours in occupied mode.

## **WORKPLACE CLEANING AND DISINFECTION PROTOCOL**

The following outlines the practice frequency, including a schedule for routine cleaning and disinfecting of work surfaces, equipment, tools and machinery, vehicles and areas in the work environment, including classrooms, restrooms, break areas, lunch areas, high traffic areas, and meeting areas. Frequent cleaning and disinfecting is being conducted of high-touch areas, including phones, keyboards, touch screens, controls, door handles, elevator panels, railings, copy machines, etc. The following table shows in detail the workplace cleaning and disinfection protocol:

AREA	CLEANING & DISINFECTION FREQUENCY	RESPONSIBLE
High-touch areas (i.e. phones, keyboards, door handles, light switches, sink handles, etc.)	<ul style="list-style-type: none"> <li>• Before and after single use</li> <li>• Between users</li> <li>• Randomly when fulfilling rounds</li> <li>• Hourly</li> </ul>	<ul style="list-style-type: none"> <li>• All Staff</li> </ul>
Classrooms (i.e. tables, chairs, etc.)	<ul style="list-style-type: none"> <li>• Before and after single use</li> <li>• Between users</li> <li>• Multiple times daily</li> </ul>	<ul style="list-style-type: none"> <li>• Maintenance Staff</li> <li>• Facilitators</li> <li>• Care Team</li> </ul>
Restrooms (i.e. sink handles, etc.)	<ul style="list-style-type: none"> <li>• Sanitization - Multiple times daily</li> <li>• Deep Cleaning nightly</li> </ul>	<ul style="list-style-type: none"> <li>• Maintenance Staff</li> </ul>
Break/Lunch Areas	<ul style="list-style-type: none"> <li>• Sanitization - before after use</li> </ul>	<ul style="list-style-type: none"> <li>• All Staff</li> </ul>
Meeting Areas	<ul style="list-style-type: none"> <li>• Sanitization - before after use</li> </ul>	<ul style="list-style-type: none"> <li>• All Staff</li> </ul>
Drinking fountains	Suspended	
Buses	Only Applicable at Santa Clarita (SCVi) and this service has been suspended indefinitely	

If/When applicable at the SCVi school, if a learner or staff requires the use of the provided Bus transportation and begins to exhibit symptoms of Covid-19 prior to the utilization of the service, the bus will be thoroughly cleaned and disinfected before and after use. Staff and drivers will be provided disinfectant wipes and disposable gloves to support disinfection of frequently touched surfaces during the day.

Staff are instructed to limit use and sharing of objects and equipment, such as toys, games, art supplies and playground equipment to the extent practicable. When shared use is allowed, cleaning and disinfecting between uses is required.

Appropriate and effective cleaning and disinfecting supplies have been purchased and are available for use in accordance with product labels, safety data sheets and manufacturer specifications, and are being used with required personal protective equipment for the product. Proper use of equipment is required and training will be provided.

To reduce the risk of asthma and other health effects related to disinfecting, disinfectant products on [list N](#) with asthma-safer ingredients (hydrogen peroxide, citric acid or lactic acid) as recommended by the US EPA Design for Environment program will be used.

Following label directions for appropriate dilution rates and contact times will be enforced. Staff training on the chemical hazards, manufacturer's directions, Cal/OSHA requirements for safe use, and as applicable and as required by the Healthy Schools Act will be provided.

Custodial staff and all general staff who clean and disinfect the school site will be equipped with proper protective equipment, including gloves, eye protection, respiratory protection, and other appropriate protective equipment as required by the product instructions. All products will be kept out of children's reach and stored in a space with restricted access.



The under- and over-use of cleaning products will be considered when scheduling regular cleaning and disinfecting.

Proper ventilation during cleaning and disinfecting will be required including opening doors and windows (where practicable) to allow for outside air to circulate. Cleaning when children are not present will be ideal. While using air conditioning, the setting that brings in outside air will be used and not the recirculation function.

Regular checking and replacement of air filters and filtration systems will be conducted to ensure optimal air quality.

If opening windows poses a safety or health risk (e.g., by allowing pollen in or exacerbating asthma symptoms) to persons using the facility, alternatives will be considered. (i.e. maximize central air filtration for HVAC systems (targeted filter rating of at least MERV 13)).

### **Drop-off, pick-up and delivery practices and protocol**

Each school site/program has a unique Emergency Operations Plan that addresses the valet process and delivery protocol. Please see your individual site specific plan (biohazard pandemic section).

### **Communications and training practices and protocol**

This COVID-19 Preparedness Plan was communicated via electronic notification to all staff on **09/28/2020**, and necessary training is scheduled. Additional communication and training will be ongoing and further information will be disseminated by the Employee Services department. Training will be provided to all staff who did not receive the initial training and prior to initial assignment or reassignment.

Instructions will be communicated to all staff, including employees, temporary staff, vendors and outside technicians, learners, and visitors about protections and protocols, including: 1) social distancing protocols and practices; 2) drop-off, pick-up; 3) practices for hygiene and respiratory etiquette; 4) requirements regarding the use of face-coverings and/or face-shields by staff, learners, and visitors. All staff, learners, and visitors will also be advised not to enter the workplace if they are experiencing symptoms or have contracted COVID-19. Reminders of this advice and urgency will be provided regularly through the Monday message.

Directors and other leadership are expected to monitor how effective the program has been implemented. They should have the preparedness plan as a standing agenda item for their school/program Think Tank, as well as leadership collaborations. All leadership and staff are to take an active role and collaborate in carrying out the various aspects of this plan, and update the protections, protocols, work-practices and training as necessary. This COVID-19 Preparedness Plan has been certified by SCVi leadership as well as the Governing Board and the plan was posted throughout the workplace and made readily available to employees on **09/28/2020**. It will be updated as necessary by the Employee Services department in collaboration with SCVi leadership.

## **Appendix A – Guidance for developing a COVID-19 Preparedness Plan**

### **General**

Centers for Disease Control and Prevention (CDC): Coronavirus (COVID-19) – [www.cdc.gov/coronavirus/2019-nCoV](https://www.cdc.gov/coronavirus/2019-nCoV)

California Department of Public Health (CDPH): Coronavirus – <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/ncov2019.aspx>

### **Businesses**

CDC: Resources for businesses and employers – [www.cdc.gov/coronavirus/2019-ncov/community/organizations/businesses-employers.html](https://www.cdc.gov/coronavirus/2019-ncov/community/organizations/businesses-employers.html)

CDC: General business frequently asked questions – [www.cdc.gov/coronavirus/2019-ncov/community/general-business-faq.html](https://www.cdc.gov/coronavirus/2019-ncov/community/general-business-faq.html)

CDC: Building/business ventilation – [www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html](https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html)

California Industry Guidance: COVID-19 – <https://covid19.ca.gov/industry-guidance/>

California Employment Development Department (EDD): COVID-19 information and resources – [https://edd.ca.gov/about\\_edd/coronavirus-2019.htm](https://edd.ca.gov/about_edd/coronavirus-2019.htm)

California Labor and Workforce Development Agency: Updates related to COVID-19 – <https://www.labor.ca.gov/coronavirus2019/>

Federal OSHA – [www.osha.gov](https://www.osha.gov)

### **Handwashing**

CDC: Handwashing video – <https://www.youtube.com/watch?v=d914EnpU4Fo>

### **Respiratory etiquette: Cover your cough or sneeze**

CDC: [www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/prevention.html](https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/prevention.html)

CDC: [www.cdc.gov/healthywater/hygiene/etiquette/coughing\\_sneezing.html](https://www.cdc.gov/healthywater/hygiene/etiquette/coughing_sneezing.html)

### **Social distancing**

CDC: [www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html](https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html)

### **Housekeeping**

CDC: [www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html](https://www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html)

CDC: [www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/disinfecting-your-home.html](https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/disinfecting-your-home.html)



CDC: [www.cdc.gov/coronavirus/2019-ncov/community/organizations/cleaning-disinfection.html](http://www.cdc.gov/coronavirus/2019-ncov/community/organizations/cleaning-disinfection.html)

Environmental Protection Agency (EPA): [www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2](http://www.epa.gov/pesticide-registration/list-n-disinfectants-use-against-sars-cov-2)

### **Employees exhibiting signs and symptoms of COVID-19**

CDC: [www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html](http://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html)

### **Training**

CDC: [www.cdc.gov/coronavirus/2019-ncov/community/guidance-small-business.html](http://www.cdc.gov/coronavirus/2019-ncov/community/guidance-small-business.html)

Federal OSHA: [www.osha.gov/Publications/OSHA3990.pdf](http://www.osha.gov/Publications/OSHA3990.pdf)



## **REQUIRED TEMPORARY REMOTE WORK AGREEMENT**

**Board Approved: September 16, 2020**

This REQUIRED TEMPORARY REMOTE WORK AGREEMENT ("Agreement") is made by and between Santa Clarita Valley International, ("Employer" or "School") and \_\_\_\_\_ ("Employee").

### **RECITALS**

WHEREAS, in consideration of the coronavirus and COVID-19 pandemic and the Executive "Stay at Home Order" of the California State Governor, dated March 19, 2020, the School has directed Employee to work remotely (or telecommute) on a temporary basis in lieu of working on the School's premises;

WHEREAS, the purpose of this Agreement is to establish a clear understanding between Employee and Employer regarding the terms and conditions of remote work performed by Employee;

WHEREAS, this arrangement is not to be construed as an employee benefit that creates any sort of right or promise to allow Employee to telecommute. The option to telecommute and the termination of this Agreement remain at the sole and absolute discretion of the School. Employer and Employee further acknowledge and understand that the School provides an essential service and, as such, may require Employee to work on site as necessary for School operations; and

WHEREAS, this Agreement is not intended to supersede, and shall be interpreted in conjunction with, any existing employment contract between Employee and the School, and any provision in such agreement not in conflict herewith shall remain in full force and effect.

NOW WHEREFORE, in consideration of the above recitals, Employee and Employer agree to the following:

### **AGREEMENT**

1. **Scope of Work.** Employee agrees to use remote access only to perform work specifically authorized by Employer. ~~In the event the Governor lifts the "Stay at Home Order" approving business to resume with safety precautions in place,~~ employee understands that he/she may be required to resume his/her duties, in full or in part, on the School's premises at the request of the School prior to the expiration of this Agreement. ~~Should you be unable to return due to reasons protected under the current COVID-19 provision, Leave options are available and can be discussed with the Employee Services department. The safety of our employees is always the utmost of concern and all precautions will be followed according to CDC guidelines and State guidelines. If Employee fails to report to work as directed, Employee may be subject to disciplinary action, up to and including termination.~~

2. **Duration of Agreement.** This Agreement expires automatically upon employee returning to site based instruction, unless terminated earlier by the School in its sole discretion.

3. **Compliance With School Policies.** Employee agrees to comply with all School policies and procedures while working remotely, including, but not limited to, all policies and procedures governing Employee's use of the School's electronic communications and computer systems.

4. **Timekeeping [Non-Exempt Employees Only].** Consistent with the School's policy, Employee is prohibited from working overtime without express written approval from Employee's supervisor. Employee agrees to comply with the School's timekeeping, meal and rest period policies while working remotely. Specifically, Employee agrees to accurately record all hours worked remotely in the School's timekeeping system. This means Employee must record whenever Employee begins, stops, or resumes working remotely. If Employee is required to take a meal period while working remotely, Employee must also accurately record the start and stop times of each meal period. Employee is not required to record the times of any rest periods. If Employee forgets to record any hours worked or the start and stop times of meal periods or experiences any issues with taking required meal or rest periods, Employee must immediately report these issues to Employee Services. It is Employee's personal responsibility to ensure that all such issues are immediately reported and that all hours worked remotely are accurately recorded on the School's timekeeping system. Accurately recording hours worked is not only a term and condition of employment, but it also facilitates the timely and accurate payment of wages and receipt of other employment-related benefits. Working "off the clock" or not accurately recording hours worked is strictly prohibited. This section only applies to the extent Employee is not classified as "exempt."

5. **Safety.** Employee agrees to maintain a safe and ergonomically sound work environment while working remotely, and to report work-related injuries to Employee Services at the earliest opportunity. Employee agrees to allow an authorized representative of Employer to inspect Employee's remote working environment as needed.

6. **Work Hours.** Employee must be available to be contacted via telephone and email during the Employee's designated work hours, per Employment Agreement or as assigned by Employee's supervisor. Employee agrees that he/she may be required to work longer or outside of these expected work hours in order to complete Employee's job duties, and to the extent Employee is classified as exempt, Employee shall not be entitled to overtime.

7. **Expenses.** Employee acknowledges and agrees that any reasonable expenses necessarily incurred by Employee as a result of remote work performed on behalf of the Employer shall be reimbursed by the Employer by payment of a stipend in the amount of \$30.00 per month for full time employees and prorated for part time employees according to the monthly hours worked. Such expenses may include any internet and phone expenses. If Employee believes that the designated stipend is insufficient to reimburse Employee for all reasonable expenses necessarily incurred by Employee as a result of remote work, Employee must immediately report any expense issues to Employee Services. Employee will be required to submit documentation to support any request for reimbursement of expenses that exceeds the stipend amount.

8. **Pay.** All pay, leave and travel expense reimbursement entitlement will be accrued in the same manner as if Employee were not telecommuting.

9. **Liability.** The School will not be liable for damages that occur to Employee's property as a result of Employee's noncompliance with this Agreement.

10. **Leave of Absence.** Employee must request and obtain written approval for any leave taken in the same manner as if Employee were not telecommuting.

11. **Security Measures.** Employee will continue to follow approved safeguards in order to protect the data, property, records and assets of the School. All work product done at the home work area will be treated in the same manner as work product from the School's primary location and is the property of the School. All records, computer files, and correspondence must be safeguarded for return to the School's primary location. Computer files must be regularly backed up and saved.

12. **Childcare.** This Agreement is in no way meant to cover or provide for normal childcare requirements during work hours. Employees with small children must continue to make alternative childcare arrangements, except as agreed to by Employer in writing.

13. **Non-Compliance.** If Employee fails to comply with the terms and conditions of this Agreement or with any reasonable direction issued by Employee's supervisor regarding remote work, Employee will be subject to disciplinary action, up to and including revocation of remote work privileges and/or termination of employment.

14. **At-Will Employment.** Nothing in this Agreement alters the at-will nature of Employee's employment with the School. Either Employee or the School is free to terminate the employment relationship with or without notice or with or without cause.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Employee's Printed Name

Dated: \_\_\_\_\_

\_\_\_\_\_  
NAME  
POSITION  
SCVi



## **Public Records Requests Policy**

Board Approved:

### **I. Public Records**

#### **A. Public Records Defined**

Santa Clarita Valley international (the “School”) provides the public with access to its public records in accordance with legal requirements. Public records are those writings containing information relating to the conduct of the School’s business that are prepared, owned, used or retained by the School regardless of physical form or characteristics. Certain public records, however, are exempt from disclosure by express provision of law. These records will not be provided to the public. The School may not deny disclosure of records based on the purpose for which the record is being requested.

#### **B. Records Exempt from Disclosure**

Some of the records that are exempt from disclosure include the following categories. This is not an exhaustive list.

- Preliminary drafts, notes or inter/intra-School memoranda that are not retained by the School in the ordinary course of business;
- Records pertaining to pending litigation to which the School is a party or to claims made pursuant to the Tort Claims Act (if applicable), until the pending litigation nor claim has been finally adjudicated or otherwise settled
- Personnel, medical, student records, or similar files.
- The personal email addresses of all employees of a public agency;
- Test questions, scoring keys and other examination data used to administer an examination for employment or academic examination, unless specifically authorized by law.
- The content of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the School relative to the acquisition of property, until all of the property has been acquired.
- Records, the disclosure of which is exempted or prohibited pursuant to federal or state law, including, but not limited to, provisions of the Evidence Code relating to privilege.
- A document prepared by or for the School that assesses its vulnerability to terrorist attack or other criminal acts intended to disrupt the Schools operations and that is for distribution or consideration in a closed session.



- Trade secrets.
- Computer software developed by the School.
- Identification numbers, alphanumeric characters or other unique identifying codes that the School uses to identify a vendor or contractor, or an affiliate of a vendor or contractor, unless the identifying code number, alphanumeric character or other unique identifying code is used in a public bidding or an audit involving the School.
- Records where, on the facts of the particular case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record.

The School may, in its discretion and as permitted by law, waive the applicable exemption to the records. In this case, the disclosure constitutes a waiver for all requesters of that public record and will be open to inspection by all requesters.

## II. Process for Requesting Public Records

### A. Requests for Public Records

Any person wishing to inspect the School's public records shall make the request, preferably in writing, to the SCVi School Director by phone at (661) 705-4820 in person at 28060 Hasley Canyon Rd #200, Castaic, CA 91384 or by email at [info@scvi-k12.org](mailto:info@scvi-k12.org).

The request must reasonably describe an identifiable public record(s) and must be specific and focused.

To the extent reasonable under the circumstances, the School will assist the requester to make a focused and effective request by:

- Assisting the member of the public to identify records and information that are responsive to the request or to the purpose of the request, if stated.
- Describing the information technology and physical location in which the records exist.
- Providing suggestions for overcoming any practical basis for denying access to the records or information sought.

If the School is unable to identify the requested information after making a reasonable effort to elicit additional clarifying information from the requester that will help identify the record(s), the School will not provide further assistance to the requester.



## **B. Response to Public Records Request**

The School Director or Designee will, within 10 days<sup>1</sup> of receipt of the request, provide a written response to the requester of public records. The written response shall contain the following information:

- Notice informing the requester whether the request, in whole or in part, seeks copies of disclosable public records in the possession of the School and the reasons for the determination.
- If the School denies any request for records, in whole or in part, and the request was in writing, the notification of denial will set forth the names and titles or positions of each person responsible for the denial.
- The date and time when the records will be made available.
- If the request identifies information which is contained in both electronic format and hard copy, the notice may inform the requester that the information is available in either format.
- If the requester seeks copies of the records, the School may identify a fee covering the direct costs of duplication.
- If the requester seeks copies in electronic format, the School may charge the requester the direct cost of producing a copy of the record in that format. If, in order to comply with these requirements relating to electronic formatted records described below, the School is required to produce a copy of an electronic record and the record is one that is

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<sup>1</sup> In unusual circumstances, the 10-day time limit may be extended by written notice by the School Director or Designee to the person making the request, setting forth the reasons for the extension and the date on which a determination is expected to be dispatched. In no event will the extension exceed 14 days. As used in this policy, “unusual circumstances” means the following, but only to the extent reasonably necessary to the proper processing of the particular request: 1) The need to search for and collect the records from field facilities or other establishments that are separate from the office processing the request; 2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request; 3) The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the School having substantial subject matter interest therein; or 4) The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data. which a determination is expected to be dispatched. In no event will the extension exceed 14 days. As used in this policy, “unusual circumstances” means the following, but only to the extent reasonably necessary to the proper processing of the particular request: 1) The need to search for and collect the records from field facilities or other establishments that are separate from the office processing the request; 2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request; 3) The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the School having substantial subject matter interest therein; or 4) The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data.



produced only at otherwise regularly scheduled intervals or the request would require data compilation, extraction or programming to produce the record, the School may charge the requester the cost to construct a record, the cost of programming and computer services necessary to produce the record.

- If the School maintains an Internet Website, Webpage or Internet Web Portal, in which the School describes or titles as “open data,” and the School voluntarily posts a public record on that Internet Resource, the School shall post the public record in an open format that meets requirements identified in Government Code § 6253.10.
- The School may comply with the Public Records Act by posting any public record on its Internet Website, and in response to a request for a public record posted on the Website, direct a member of the public to the location on the Website where the public record is posted. If, however, the member of the public requests a copy of the public record due to the inability to access or reproduce the public record from the Website, the School shall promptly provide a copy of the public record in accordance with this policy.

### **III. Records Inspections or Copies**

***Time and Place of Inspection:*** A person who has made a public records request may inspect the records after the date and time identified in the response to the request. Generally, records inspections may take place at the addresses listed above during office hours of the School, which are 9:00 a.m. – 4:00 p.m. Monday – Friday.

***Electronic Formatted Records:*** If the School has information that constitutes an identifiable public record not exempt from disclosure that is in an electronic format, and it has been requested in an electronic format, the School will make that information available in an electronic format. The School will make the information available for inspection in any electronic format in which it holds the information. If the requested format is one that the School uses to create copies for its own use or for provision to other agencies, the School will provide a copy of the electronic record. The School will not, however, provide electronic records in the electronic form in which it is held by the School if its release jeopardizes or compromises the security or integrity of the original record or of any proprietary software in which it is maintained.

If the School no longer has the record in electronic format, the School will not reconstruct the record in electronic format.

***Partial Disclosure:*** If the requested records may only partially be disclosed because some are exempt from disclosure, the reasonably segregable portion of the record(s) will be made available for inspection.



## **LOCAL PLAN**

### **Section B: Governance and Administration**

### **SPECIAL EDUCATION LOCAL PLAN AREA**



California Department of Education

Special Education Division

January 2020

SELPA El Dorado Charter SELPA

Fiscal Year 2020-21

## B. Governance and Administration

California *Education Code (EC)* sections 56195 et seq. and 56205

### Participating Local Educational Agencies

Participating local educational agencies (LEAs) included in the Special Education Local Plan Area (SELPA) local plan must be identified in Attachment I.

### Special Education Local Plan Area—Local Plan Requirements

1. Describe the geographic service area covered by the local plan:

The El Dorado Charter SELPA is composed of local educational agency charters (LEAs) located inside and outside the geographic boundaries of El Dorado County. The El Dorado Charter SELPA has designated the El Dorado County Office of Education as the Responsible Local Agency/Administrative Unit (RLA/AU) and the County Superintendent of Schools as the Superintendent of the RLA/AU. It is the intent of the El Dorado Charter SELPA to provide options for charter schools in terms of SELPA membership. While it is always preferable for a charter school to participate with their geographic SELPA, the Charter SELPA has been developed to allow for a viable alternative for SELPA membership within the State of California.

2. Describe the SELPA regional governance and administrative structure of the local plan. Clearly define the roles and structure of a multi-LEA governing body, or single LEA administration as applicable:

Upon entry into the Charter SELPA, the governing board for each LEA charter shall approve the Agreement for Participation and the Local Plan for Special Education. The Charter SELPA Local Plan is approved by the SELPA governing board (CEO Council) with review from the County Superintendent of Schools for El Dorado County.

Amendments to the Local Plan to revise LEA membership shall be approved through the process as identified in Charter SELPA policies.

The CEO Council will hold the required public hearings and approve the Annual Service Plan and the Annual Budget Plan.

As described within the Local Plan and adopted policies of the Charter SELPA, the Boards of Education delegates the ongoing policy-making process, the Allocation Plan process, and administrative procedures for carrying out that responsibility to the governance structure of the Charter SELPA.

SELPA El Dorado Charter SELPA

Fiscal Year 2020-21

3. Describe the SELPA's regional policy making process. Clearly define the roles of a multi-LEA governing body, or single LEA administration as applicable related to the policy making process for coordinating and implementing the local plan:

The Charter SELPA CEO Council membership consists of the CEO or designee of each charter LEA member. Each charter LEA member has one vote. Organization partners that operate more than one charter school, may have a single representative for all schools operated, but such representative shall have a number of votes equal to the number of charter LEAs represented.

Charter SELPA CEO Council meetings are subject to California Open Meeting laws, specifically the Brown Act (Government Code 54950-54963), which requires that CEO Council members conduct business at properly noticed and agendized public meetings.

A majority of the LEAs present at a regularly scheduled and posted CEO Council meeting shall constitute a quorum.

The Charter SELPA CEO Council will meet regularly with the El Dorado County Superintendent of Schools and/or designee to direct and supervise the implementation of the Local Plan. The Council has exclusive authority to make and take all reasonable and appropriate steps to implement all decisions which may have a material effect on any and/or all Charter SELPA policies, practices, operations, organization, services, functions, and any other purpose related to the purpose for which the Charter SELPA is established. A minimum of two meetings per year will be held.

The Charter SELPA CEO Council is responsible to approve Charter SELPA policies and administrative regulations.

The Charter SELPA CEO Council is responsible to approve the Allocation Plan, which is the framework for distribution of funds within the Charter SELPA.

Material changes to the Local Plan, other than for membership changes, shall be approved by the Charter SELPA CEO Council and reviewed by the El Dorado County Superintendent of Schools.

4. Clearly define the roles of the County Office of Education (COE) as applicable, and/or any other administrative supports necessary to coordinate and implement the local plan:

The El Dorado Charter SELPA has designated the El Dorado County Office of Education as the Responsible Local Agency/Administrative Unit (RLA/AU) and the County Superintendent of Schools as the Superintendent of the RLA/AU. The Charter SELPA administrative unit coordinates and implements the local plan under the supervision of the County Superintendent

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of Schools.

5. Describe the policies and procedures of the SELPA that allow for the participation of charter schools in the local plan:

Per CEO Council Policy 22, any charter school may apply to the Charter SELPA to become an LEA member of the SELPA. The Charter SELPA will establish an annual timeline for submission of applications. Once granted membership, the charter LEA will participate in the governance of the SELPA in the same manner as all other charter LEA members in the SELPA. The timeline for submission may be amended by the Charter SELPA RLA/AU Superintendent/designee for unique circumstances, including State Board of Education charter approvals. The applicant, not an expansion of an existing member, will be deemed a member of the SELPA upon approval of the Charter SELPA Selection Committee. The applicant charter LEA board must also take action to approve membership. The Charter SELPA Selection Committee will inform the CEO Council members of their decision. Applications for additional schools of a current Charter SELPA member, shall be approved by the Charter SELPA RLA/AU Designee, pursuant to AR 22, and are not required to be reviewed by the Charter SELPA Selection Committee. Because they are current members, the Charter SELPA RLA/AU Designee has significant documentation available to assess the new charter LEA capacity. The applicant member, an expansion of an existing member, will be deemed a member of the SELPA after approval by the Charter SELPA RLA/AU Designee. The applicant member charter LEA board must also take action to approve membership.

6. Identify and describe the representation and participation of the SELPA community advisory committee (CAC) pursuant to EC Section 56190 in the development of the local plan:

The Community Advisory Committee shall be composed of parents of individuals with exceptional needs, enrolled in public or private schools, parents of other pupils enrolled in school, pupils and adults with disabilities, regular education teachers, special education teachers and other school personnel, representatives of other public and private agencies, and persons concerned with the needs of individuals with exceptional needs. Terms of CAC participation are outlined in the CAC bylaws.

Because of the geographic diversity within the El Dorado Charter SELPA, meetings may take place through teleconference. For purposes of this section, "teleconference" means a meeting where the members are in different locations, connected by electronic means, through either audio, video, or both.

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7. Describe the SELPA's process for regular consultations regarding the plan development with representative of special education and regular education teachers, and administrators selected by the groups they represent and parent members of the CAC:

The purpose of the Community Advisory Committee shall be to act in support of individuals with exceptional needs by representing broad interests in the community and promoting maximum interaction of parents and community members with the the LEA charter schools in accordance with the Education Code and the El Dorado Charter Local Plan. Per the CAC bylaws, the Community Advisory Committee may be composed of parents of individuals with exceptional needs, enrolled in public or private schools, parents of other pupils enrolled in school, pupils and adults with disabilities, regular education teachers, special education teachers and other school personnel, representatives of other public and private agencies, and persons concerned with the needs of individuals with exceptional needs pursuant to EC Section 56193. Through the regularly scheduled CAC meetings, the SELPA will ensure that the development, amendment, and review of the Local Plan pursuant to EC sections 56205(a)(12)(E) and 56194. The CAC will be given at least 30 days to conduct a review. The SELPA shall review and consider comments from the CAC pursuant to EC section 56205(b)(7).

8. Identify and describe the responsible local agency (RLA), Administrative Unit (AU), or other agency who is responsible for performing tasks such as the receipt and distribution of funds, provision of administrative support, and coordination and implementation of the plan:

The El Dorado Charter SELPA has designated the El Dorado County Office of Education as the Responsible Local Agency/Administrative Unit (RLA/AU) and the County Superintendent of Schools as the Superintendent of the RLA/AU. The Superintendent oversees the SELPA administrative staff in the receipt and distribution of funds, provision of administrative support, and the coordination and implementation of the SELPA Allocation and Local Plans.

9. Describe the contractual agreements and the SELPA's system for determining the responsibility of participating agency for the education of each student with special needs residing within the geographical area served by the plan:

As members of the El Dorado Charter Special Education Local Plan Area (SELPA), each charter (as identified by the CDS (County, District, School) code issued by the State Board of Education) is considered an LEA (Local Education Agency) for purposes of special education. Each charter school, as their own LEA for special education accountability is responsible for the students within their jurisdiction including any and all contractual agreements. There are no additional contractual agreements that supersede education code.

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10. For multi-LEA local plans, specify:

- a. The responsibilities of each participating COE and LEA governing board in the policymaking process:

The Charter SELPA CEO Council membership consists of the CEO or designee of each charter LEA member. Each charter LEA member has one vote. Organization partners that operate more than one charter school may have a single representative for all schools operated, but such representative shall have a number of votes equal to the number of charter LEAs represented.

Charter SELPA CEO Council meetings are subject to California Open Meeting laws, specifically, the Brown Act (Government Code 54950-54963), which requires that CEO Council members conduct business at properly noticed and agendized public meetings.

A majority of the LEAs present at a regularly scheduled and posted CEO Council meeting shall constitute a quorum.

The Charter SELPA CEO Council will meet regularly with the El Dorado County Superintendent of Schools and/or designee to direct and supervise the implementation of the Local Plan. The Council has exclusive authority to make and take all reasonable and appropriate steps to implement all decisions which may have a material effect on any and/or all Charter SELPA policies, practices, operations, organization, services, functions, and any other purpose related to the purpose for which the Charter SELPA is established. A minimum of two meetings per year will be held.

The Charter SELPA CEO Council is responsible for approving Charter SELPA policies and administrative regulations.

The Charter SELPA CEO Council is responsible for approving the Allocation Plan, which is the framework for distribution of funds within the Charter SELPA.

- b. The responsibilities of the superintendents of each participating LEA and COE in the implementation of the local plan:

The El Dorado Charter SELPA has designated the El Dorado County Office of Education as the Responsible Local Agency/Administrative Unit (RLA/AU) and the County Superintendent of Schools as the Superintendent of the RLA/AU. The Charter SELPA administrative unit coordinates and implements the local plan under the supervision of the County Superintendent of Schools. Each LEA CEO representative is responsible per the SELPA Participation Agreement for the review and implementation of the local plan.

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- c. The responsibilities of each LEA and COE for coordinating the administration of the local plan:

Upon entry into the Charter SELPA, the governing board for each LEA charter shall approve the Agreement for Participation and the Local Plan for Special Education. The Charter SELPA Local Plan is approved by the CEO Council and reviewed by the El Dorado County Superintendent of Schools. Each Charter LEA and the COE as the RLA/AU is responsible for the coordination of the administration of the local plan. Adopted policies of the Charter SELPA, the LEAs Boards of Education delegates the ongoing policy-making process, the Allocation Plan process, and administrative procedures for carrying out that responsibility to the governance structure of the Charter SELPA.

11. Identify the respective roles of the RLA/AU, the SELPA administrator, and the individual LEAs associated with the SELPA related to:

- a. The hiring, supervision, evaluation, and discipline of the SELPA administrator and staff employed by the AU in support of the local plan:

The El Dorado County Office of Education Superintendent of Schools, as the RLA/AU, is responsible for the hiring, supervision, evaluation, and discipline of the SELPA administrator and staff employed by the RLA/AU.

- b. The local method used to distribute federal and state funds to the SELPA RLA/AU and to LEAs within the SELPA:

Funds received by the El Dorado Charter SELPA from Part B of the IDEA shall be expended in accordance with the applicable provisions of the IDEA and shall be used to supplement, and not to supplant State, local and other Federal funds.

State and federal funds received by the RLA/AU and El Dorado Charter SELPA are allocated and distributed among the local educational agencies in the SELPA, according to the El Dorado Charter SELPA adopted Allocation Plan.

- c. The operation of special education programs: education programs:

The Charter LEA shall ensure that the individualized education program team for any student with a disability includes the following members:

1. One or both of the student's parents/guardians, and/or a representative selected by the parent/guardian.
2. If the student is or may be participating in the regular education program, at least one regular education teacher. If more than one regular education teacher is providing instructional services to the student, the Charter LEA may designate one such teacher to represent the others.



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3. At least one special education teacher or, where appropriate, at least one special education provider working with the student
4. A representative of the Charter LEA who is:
  - a. Qualified to provide or supervise the provision of specially designed instruction to meet the unique needs of students with disabilities.
  - b. Knowledgeable about the general education curriculum.
  - c. Knowledgeable about the availability of Charter LEA and/or special education local plan area (SELPA) resources.
  - d. Has the authority to commit Charter LEA resources and ensure that whatever services are set out in the IEP will be provided.
5. An individual who can interpret the instructional implications of assessment results This individual may already be a member of the team as described in items 2-4 above or in item 6 below.

Note: Pursuant to Education Code 56341 and 34 CFR 300.321, the determination as to whether an individual identified in item 6 below has "knowledge or special expertise" must be made by the party (either the Charter LEA or parent) who invited the individual to the IEP team meeting.
6. At the discretion of the parent/guardian or Charter LEA, other individuals who have knowledge or special expertise regarding the student, including related services personnel, as appropriate (The determination of whether the individual has knowledge or special expertise regarding the student shall be made by the party who invites the individual to be a member of the IEP team. (Ed. Code § 56341)
7. Whenever appropriate, the student with a disability
8. For transition service participants:
  - a. The student, of any age, with a disability if the purpose of the meeting is the consideration of the student's postsecondary goals and the transition services needed to assist the student in reaching those goals. If the student does not attend the IEP team meeting, the Charter LEA shall take other steps to ensure that the student's preferences and interests are considered.
  - b. To the extent appropriate, and with the consent of the parent/guardian, a representative of any other agency that is likely to be responsible for providing or paying for transition services.
  - c. If a representative of a local agency has been invited but does not attend the meeting, the Charter LEA shall take steps to obtain participation of the agency in the planning of any transition services. (Ed. Code § 56341)
9. For students suspected of having a specific learning disability at least one individual who is qualified to conduct individual diagnostic examinations of the student, such as a school psychologist, speech language pathologist, or remedial reading teacher. In addition, at least one team member other than the student's regular education teacher shall observe the student's academic performance in the regular classroom setting. If the student is younger than five years or not enrolled in school, a team member shall observe the child in an environment appropriate for a child of that age. 34 CFR §§ 300.308, 300.542; Ed Code § 56341);
10. For students who have been placed in a group home by the juvenile court, a representative of the group home
11. If a student with a disability is identified as potentially requiring mental health services, the Charter LEA may request the participation of the county mental health program in the IEP team



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meeting. (Ed. Code § 56331)

(20 USC § 1414(d)(1); 34 CFR § 300.321; Ed. Code §§ 56341, 56341.2, 56341.5)

#### Excusal of Team Member

A member of the IEP team shall not be required to attend an IEP team meeting, in whole or in part, if the parent/guardian consents and the Charter LEA agrees, in writing, that the attendance of the member is not necessary because the member's area of the curriculum or related services is not being modified or discussed at the meeting. If the meeting involves a discussion of the member's area of the curriculum or related service, the IEP team member may be excused from the meeting if the parent/guardian consents in writing to the excusal and the member submits to the parent/guardian and team written input into the development of the IEP prior to the meeting. (20 USC § 1414(d)(1)(C); 34 CFR § 300.321; Ed. Code 56341)

#### Parent/Guardian Participation and Other Rights

The Charter CEO or designee shall take steps to ensure that one or both of the parents/guardians of the student with a disability are present at each IEP team meeting or are afforded the opportunity to participate. These steps shall include, at minimum, notifying the parents/guardians of the meeting early enough to ensure that they will have the opportunity to attend and scheduling the meeting at a mutually agreed upon time and place. (34 CFR § 300.322; Ed. Code 56341.5)

The Charter CEO or designee shall send parents/guardians a notice of the IEP team meeting that:

1. Indicate the purpose, time, and location of the meeting
2. Indicate who will be in attendance at the meeting
3. For students beginning at age 16 (or younger than 16 if deemed appropriate by the IEP team):
  - a. Indicate that the purpose of the meeting will be the consideration of postsecondary goals and transition services for the student as required by 20 USC, section 1414(d)(1)(A)(i)(VIII), 34 CFR, section 300.320(b), and Education Code, section 56345.1
  - b. Indicate that the Charter LEA will invite the student to the IEP team meeting
  - c. Identify any other agency that will be invited to send a representative

At each IEP team meeting convened by the Charter LEA, the Charter LEA administrator or specialist on the team shall provide the parent/guardian and student of the federal and state procedural safeguards (Ed. Code § 56321, 56500.1)

Before any IEP meeting, the parent/guardian shall have the right and opportunity to request to examine all of his/her child's school records. Upon receipt of an oral or written request, the Charter LEA shall provide complete copies of the records within five business days. (Ed. Code § 56043)

If neither parent/guardian can attend the meeting, the Charter CEO or designee shall use other methods to ensure parent/guardian participation, including video conferences or individual or conference telephone calls. (20 USC 1414(f); 34 CFR 300.322; Education Code 56341.5)

An IEP team meeting may be conducted without a parent/guardian in attendance if the Charter LEA is unable to convince the parent/guardian that he/she should attend. In such a case, the Charter LEA shall maintain a record of its attempts to arrange a mutually agreed upon time and place for the meeting, including, but not limited to: (34 CFR § 300.322; Ed. Code § 56341.5)

1. Detailed records of telephone calls made or attempted and the results of those calls

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2. Copies of correspondence sent to the parent/guardian and any responses received
3. Detailed records of visits made to the parent/guardian's home or place of employment and the results of those visits. Parents/guardians and the Charter LEA shall have the right to audiotape the proceedings of IEP team meetings, provided members of the IEP team are notified of this intent at least 24 hours before the meeting. If the Charter LEA gives notice of intent to audiotape a meeting and the parent/guardian objects or refuses to attend because the meeting would be audiotaped, the meeting shall not be audiotaped. Audiotape recordings made by a LEA, SELPA, or county office are subject to the federal Family Educational Rights and Privacy Act (20 USC § 1232g).

Parents/guardians have the right to:

1. Inspect and review the audiotapes
2. Request that the audiotapes be amended if the parents/guardians believe they contain information that is inaccurate, misleading, or in violation of the student's privacy rights or other rights
3. Challenge, in a hearing, information that the parents/guardians believe is inaccurate, misleading, or in violation of the student's privacy rights or other rights  
(Education Code 56341.1)

The Charter LEA shall take any action necessary to ensure that the parents/guardians understand the proceedings of the meeting, including arranging for an interpreter for parents/guardians with deafness or whose native language is not English. (34 CFR 300.322; Education Code 56345.1)

The Charter LEA shall provide the parents/guardians of a student with disabilities a copy of his/her child's IEP at no cost. (34 CFR 300.322).

The Charter LEA shall adhere to all Federal (IDEA) and State (Education Code) laws regarding the provision of special education programs and services for students that qualify for special education per the IEP process outlined above.

- d. Monitoring the appropriate use of federal, state, and local funds allocated for special education programs:

The El Dorado County Office of Education is the Responsible Local Agency/Administrative Unit (RLA/AU) for the Charter SELPA. Pursuant to the provisions of Education Code Section 56030 et seq., the RLA/AU shall receive and distribute regionalized service funds, provide administrative support and coordinate the implementation of the El Dorado Charter Local Plan for Special Education and the CEO Council approved Allocation Plan. The RLA/AU shall perform such services and functions required to accomplish the goals set forth in the plans, including development of the Annual Service and Budget Plans.

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12. Describe how specialized equipment and services will be distributed within the SELPA in a manner that minimizes the necessity to serve students in isolated sites and maximizes the opportunities to serve students in the least restrictive environments:

Specialized equipment and services is provided at the school site associated with the Charter LEA, where the Individualized Education Program (IEP) team has determined is the most appropriate free and appropriate public education in the least restrictive environment.

### Policies, Procedures, and Programs

Pursuant to *EC* sections 56122 and 56205(a), the SELPA ensures conformity with Title 20 *United States Code (USC)* and in accordance with Title 34 *Code of Federal Regulations (CFR)* Section 300.201 and has in effect policies, procedures, and programs. For each of the following 23 areas, identify whether, or not each of the following provisions of law are adopted as stated. If the policy is not adopted as stated, briefly describe the SELPA's policy for the given area. In all cases, provide the SELPA policy and procedure numbers; the document title; and the physical location where the policy can be found.

#### 1. Free Appropriate Public Education: 20 USC Section 1412(a)(1)

Policy/Procedure Number: Document Title: Document Location: 

"It shall be the policy of this LEA that a free appropriate public education is available to all children with disabilities residing in the LEA between the ages of 3 and 21, inclusive, including children with disabilities who have been suspended or expelled from school." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

#### 2. Full Educational Opportunity: 20 USC Section 1412(a)(2)

Policy/Procedure Number: Document Title: Document Location:

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"It shall be the policy of this LEA that all children with disabilities have access to educational programs, non-academic programs, and services available to non-disabled children." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

### 3. Child Find: 20 USC Section 1412(a)(3)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that all children with disabilities residing in the State, including children with disabilities who are homeless or are wards of the State and children with disabilities attending private schools, regardless of the severity of their disabilities, who are in need of special education and related services, are identified, located, and evaluated. A practical method has been developed and implemented to determine which children with disabilities are currently receiving needed special education and related services." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

The Governing Board of each member LEA recognizes the need to actively seek out and evaluate school age Charter LEA residents who have disabilities, in order to provide them with appropriate educational opportunities in accordance with state and federal law.

Charter schools are currently authorized to serve school-aged students (grades K-12). If at any time the authorization changes, the charter schools would follow all state and federal laws regarding children from age 0-2 and Child Find. Charter schools will assist families and make appropriate referrals for any students they find who would be outside the age or area of responsibility of the Charter schools.

The Charter Chief Executive Officer or designee shall follow SELPA procedures to determine when an individual is eligible for special education services and shall implement the SELPA procedures for special education program identification, screening, referral, assessment, planning, implementation, review, and triennial assessment. (Education Code 56301) The Charter LEAs' process shall prevent the inappropriate disproportionate representation by race and ethnicity of students with disabilities.

In addition to identifying students with disabilities residing in their district, each districts "Child Find" identification system shall identify highly mobile children with disabilities, such as migrant

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### 4. Individualized Education Program (IEP) and Individualized Family Service Plan (IFSP): 20 USC Section 1412(a)(4)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that an IEP, or an IFSP that meets the requirements of 20 USC Section 1436 (d), is developed, implemented, reviewed, and revised for each child with a disability who requires special education and related services in accordance with 20 USC Section 1414 (d). It shall be the policy of this LEA that a of an IEP will be conducted on at least an annual basis to review a student's progress and make appropriate revisions." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

The Governing Board of each participating LEA shall provide educational alternatives that afford students with disabilities full educational opportunities. Students with disabilities shall receive a FAPE in the least restrictive environment as required by law.

The Charter Chief Executive Officer or designee shall implement the SELPA Procedural Guide. The Procedural Guide outlines the composition of the IEP team, and sets forth procedures regarding the development, review, and revision of the IEP.

The specifics of the IEP process are set out in CEO Administrative Regulation 3

### 5. Least Restrictive Environment: USC Section 1412(a)(5)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that to the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special classes, separate schooling, or other removal of children with disabilities from the general educational environment, occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and

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services cannot be achieved satisfactorily." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

### 6. Procedural Safeguards: 20 USC Section 1412(a)(6)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that children with disabilities and their parents shall be afforded all procedural safeguards according to state and federal laws and regulations." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

In order to protect the rights of students with disabilities, the Charter LEA shall follow all procedural safeguards as required by law. Parents/guardians shall receive written notice of their rights in accordance with law, Board policy, and administrative regulation.  
Note: Education Code 56195.8 authorizes the policy to include provisions for involving Charter LEA Board members in any due process hearing procedure activities.

### 7. Evaluation: 20 USC Section 1412(a)(7)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that a reassessment of a child with a disability shall be conducted at least once every three years or more frequently, if appropriate." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

The Charter CEO or designee shall ensure that the IEP team:  
1. Reviews the IEP periodically, but at least annually, to determine whether the annual goals for the student are being achieved and the appropriateness of placement



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2. Revises the IEP, as appropriate, to address:
- a. Any lack of expected progress toward the annual goals and in the general curriculum, where appropriate
  - b. The results of any reassessment conducted pursuant to Education Code 56381
  - c. Information about the student provided to or by the parents/guardians regarding review of evaluation data (34 CFR 305(a)(2) and Education Code 56381(b).)
  - d. The student's anticipated needs
  - e. Any other relevant matters

### 8. Confidentiality: 20 USC Section 1412(a)(8)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that the confidentiality of personally identifiable data, information, and records maintained by the LEA relating to children with disabilities and their parents and families shall be protected pursuant to the Family Educational Rights and Privacy Act, non-academic programs, and services available to non-disabled children." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

The Charter LEA Governing Board recognizes the importance of keeping accurate, comprehensive student records as required by law. Procedures for maintaining the confidentiality of student records shall be consistent with state and federal law.

The Charter CEO or designee shall establish regulations governing the identification, description and security of student records, as well as timely access for authorized persons. These regulations shall ensure parental rights to review, inspect and copy student records. In addition, the regulations will ensure and shall protect the privacy rights of student and the student's family.

The Charter CEO or designee shall designate a certificated employee to serve as custodian of records for student records at the Charter LEA level. At each school, the principal or a certificated designee shall act as custodian of records for students enrolled at that school. The custodian of records shall be responsible for implementing Board policy and administrative regulation regarding student records. (5 CCR § 431)

### 9. Part C to Part B Transition: 20 USC Section 1412(a)(9)

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Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that children participating in early intervention programs under the Individuals with Disabilities Education Act (IDEA), Part C, and who will participate in preschool programs, experience a smooth and effective transition to preschool programs in a manner consistent with 20 *USC* Section 1437(a)(9). The transition process shall begin prior to the child's third birthday."The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

Charter schools in the El Dorado Charter SELPA currently do not serve students in Part C or preschool students. If students are transitioning from preschool to a Charter LEA and are eligible for Part B services, the Charter LEA will participate to ensure a smooth and effective transition between programs.

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### 10. Private Schools: 20 *USC* Section 1412(a)(10)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to assure that children with disabilities voluntarily enrolled by their parents in private schools shall receive appropriate special education and related services pursuant to LEA coordinated procedures. The proportionate amount of federal funds will be allocated for the purpose of providing special education services to children with disabilities voluntarily enrolled in private school by their parents." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 11. Local Compliance Assurances: 20 *USC* Section 1412(a)(11)

Policy/Procedure Number:

Document Title:

Document Location:



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"It shall be the policy of this LEA that the local plan shall be adopted by the appropriate local board(s) (district/county) and is the basis for the operation and administration of special education programs, and that the agency(ies) herein represented will meet all applicable requirements of state and federal laws and regulations, including compliance with the IDEA; the Federal Rehabilitation Act of 1973, Section 504 of Public Law; and the provisions of the California *EC*, Part 30." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 12. Interagency: 20 USC Section 1412(a)(12)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that interagency agreements or other mechanisms for interagency coordination are in effect to ensure services required for free appropriate public education are provided, including the continuation of services during an interagency dispute resolution process." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 13. Governance: 20 USC Section 1412(a)(13)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to support and comply with the provisions of the governance bodies and any necessary administrative support to implement the local plan. A final determination that an LEA is not eligible for assistance under this part will not be made without first affording that LEA with reasonable notice and an opportunity for a hearing through the State Education Agency." The policy is adopted by the SELPA as stated:

☐ Yes ☒ No

If "NO," provide a brief description of the SELPA's policy related to the provision of law:

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### 14. Personnel Qualifications

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to ensure that personnel providing special education related services are appropriately and adequately prepared and trained, and that those personnel have the content knowledge and skills to serve children with disabilities. This policy shall not be construed to create a right of action on behalf of an individual student for the failure of a particular LEA staff person to be highly qualified or to prevent a parent from filing a State complaint with the California Department of Education (CDE) about staff qualifications." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

### 15. Performance Goals and Indicators: 20 USC Section 1412(a)(15)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to comply with the requirements of the performance goals and indicators developed by the CDE and provide data as required by the CDE." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

### 16. Participation in Assessments: 20 USC Section 1412(a)(16)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that all students with disabilities shall participate in state and district-wide assessment programs described in 20 USC Subsection 6311. The IEP team determines how a student will access assessments with or without accommodations, or access alternate assessments where necessary and as indicated in their respective Reps.." The policy is adopted by the SELPA as

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stated:

☒ Yes ☐ No

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**17. Supplementation of State, Local, and Federal Funds: 20 USC Section 1412(a)(17)**

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to provide assurances that funds received from Part B of the IDEA will be expended in accordance with the applicable provisions of the IDEA, and will be used to supplement and not to supplant state, local, and other federal funds." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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**18. Maintenance of Effort: 20 USC Section 1412(a)(18)**

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA that federal funds will not be used to reduce the level of local funds and/or combined level of local and state funds expended for the education of children with disabilities except as provided in federal laws and regulations." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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**19. Public Participation: 20 USC Section 1412(a)(19)**

Policy/Procedure Number:

Policy/Procedure Title:

Document Location:

"It shall be the policy of this LEA that public hearings, adequate notice of the hearings, and an opportunity for comments are available to the general public, including individuals with disabilities and parents of children with disabilities, and are held prior to the adoption of any policies and/or regulations needed to

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comply with Part B of the IDEA." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 20. Suspension and Expulsion: 20 USC Section 1412(a)(22)

Policy/Procedure Number:

Document Title:

Document Location:

"The LEA assures that data on suspension and expulsion rates will be provided in a manner prescribed by the CDE. When indicated by data analysis, the LEA further assures that policies, procedures, and practices related to the development and implementation of the IEPs will be revised." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 21. Access to Instructional Materials: 20 USC Section 1412(a)(23)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to provide instructional materials to blind students or other students with print disabilities in a timely manner according to the state-adopted National Instructional Materials Accessibility Standard." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

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### 22. Over-identification and Disproportionality: 20 USC Section 1412(a)(24)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to prevent the inappropriate over-identification or disproportionate representation by race and ethnicity of children as children with disabilities." The policy is adopted by the SELPA as stated:

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☒ Yes ☐ No

### 23. Prohibition on Mandatory Medicine: 20 USC Section 1412(a)(25)

Policy/Procedure Number:

Document Title:

Document Location:

"It shall be the policy of this LEA to prohibit school personnel from requiring a student to obtain a prescription for a substance covered by the Controlled Substances Act as a condition of attending school or receiving a special education assessment and/or services." The policy is adopted by the SELPA as stated:

☒ Yes ☐ No

### Administration of Regionalized Operations and Services

Pursuant to *EC* sections 56195.7(c), 56205(a)(12)(B), 56368, and 56836.23, describe the regionalized operation and service functions. Descriptions must include an explanation of the direct instructional support provided by program specialists; and the respective roles of the RLA/AU, the SELPA administrator, and the individual LEAs associated with the SELPA. Information provided should include the reference number, document title, and the location (e.g., SELPA office) for each function:

#### 1. Coordination of the SELPA and the implementation of the local plan:

Reference Number:

Document Title:

Document Location:

As members of the El Dorado County Charter Special Education Local Plan Area (SELPA), (hereinafter referred to as Charter SELPA), each charter (as identified by the CDS (County, District, School) code issued by the State Board of Education) is considered an LEA (Local Education Agency) for purposes of special education.

The Charter SELPA further recognizes its' members as single charter partners or organization partners. Single Charter Partner is defined as an entity with one charter CDS code. An Organization Partner is an entity with multiple charters (CDS codes) as members of the Charter

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SELPA. An entity is defined as an organization with one governing board or one CEO (Chief Executive Officer) position. The title of CEO may differ by organization, but the intent is that final decision making in the organization is vested in one leadership position.

As members of the Charter SELPA, each Charter SELPA LEA (Local Education Agency) desires to provide a free and appropriate public education (FAPE) to all school aged K-12 individuals with disabilities, who are enrolled in the charter, including children who have been suspended or expelled or placed by the charter LEA in a nonpublic school or agency services. The SELPA will provide technical support to any Charter LEAs identified as the DOR for students age 18 to 21 who are incarcerated in a county jail and remaining eligible for special education to assist in meeting their obligation. The SELPA may facilitate collaboration with the county jails as requested.

Students shall be referred for special education instruction and services only after the resources of the regular education program have been considered and, where appropriate, utilized. (Education Code 56303)

In order to meet the needs of individuals with disabilities and employ staff with adequate expertise for this purpose, the charter LEA participates as a member of the Special Education Local Plan Area (SELPA).

The Charter SELPA Local Plan is approved by the Charter CEO Council and reviewed by the El Dorado County Superintendent of Schools. Amendments to the Local Plan to revise LEA membership (additions) shall be approved by the Charter SELPA Selection Committee. Prior to Selection Committee approval, new LEA members shall be approved through the selection process as identified in Policy 22 and AR 22. Termination of membership shall be approved through the termination process as identified in Policy 26 or Policy 27. All membership changes shall be communicated with the Charter SELPA CEO Council at the next regularly scheduled meeting.

The Charter CEO Council will hold the required public hearings and approve the Annual Service Plan and the Annual Budget Plan. Notice of the public hearings shall be posted as required by law.

Upon entry into the Charter SELPA, the Governing Board for each LEA charter shall approve the Charter SELPA Local Plan and the Agreement for Participation.

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Material changes to the Local Plan, other than for membership changes, shall be approved by the Charter SELPA CEO Council and reviewed by the El Dorado County Superintendent of Schools.

The Charter Chief Executive Officer or designee of the charter LEA shall extend the charter LEA's full cooperation to the SELPA. The policies and procedures of the Charter SELPA shall be applied as policies and regulations to all participating charter LEAs.

Charter SELPA policies and administrative regulations are approved by the Charter SELPA CEO Council.

The Charter SELPA shall administer a local plan and administer the allocation of funds. (Education Code 56195). The Charter SELPA CEO Council shall approve all allocation plan decisions that impact the allocation of funds.

### 2. Coordinated system of identification and assessment:

Reference Number:

CEO Administrative Regulation 2 and Procedural Guide

Document Title:

Identification and Evaluation of Individuals for Special Education

Document Location:

<https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

A student shall be referred for special educational instruction and services only after the resources of the regular education program have been considered and used where appropriate. (Education Code 56303) The Charter LEAs shall not determine that a student is eligible for special education if the dominant factor for finding eligibility is lack of appropriate instruction in reading, lack of instruction in mathematics, or limited English Proficiency (20 U.S.C. § 1414(b)(5); Ed. Code, § 56329, subd. (a)(2).) All referrals for special education and related services from school staff shall include a brief reason for the referral and description of the regular program resources that were considered and/or modified for use with the student, and their effect. (5 CCR § 3021.) Within 15 days of a referral for initial assessment the LEA shall provide student's parent/guardian with a notice of parental rights and a written proposed assessment plan. The 15-day period does not include days between the student's regular school session or term, or days of school vacation in excess of five school days from the date of receipt of the referral. The proposed assessment plan shall meet all of the following requirements: (Education Code 56321) 1. Be in a language easily



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understood by the general public 2. Be provided in the native language of the parent/guardian or other mode of communication used by the parent/guardian unless it is clearly not feasible 3. Explain the types of assessment to be conducted 4. State that no individualized education program (IEP) will result from the assessment without parent/guardian consent Upon receiving the proposed assessment plan, the parent/guardian shall have at least 15 days to decide whether or not to consent to the initial assessment. The assessment may begin as soon as informed parental consent is received by the respective Charter LEAs. The Charter LEAs shall not interpret parent/guardian consent for initial assessment as consent for initial placement or initial provision of special education services. (Education Code 56321; 34 CFR 300.505) However, an individualized education program required as a result of an assessment of a pupil shall be developed within 30 days after the commencement of the subsequent regular school year as determined by each Charter LEA's school calendar for each pupil for whom a referral has been made 30 days or less prior to the end of the regular school year. In the case of pupil school vacations, the 60-day time shall recommence on the date that pupil schooldays reconvene. A meeting to develop an initial individualized education program for the pupil shall be conducted within 30 days of a determination that the pupil needs special education and related services pursuant to paragraph (2) of subsection (b) of Section 300.343 of Title 34 of the Code of Federal Regulations. (Education Code 56344) If a parent/guardian refuses to consent to the initial evaluation or failed to respond to the request to provide consent, the Charter LEAs may pursue an evaluation by utilizing the mediation and due process procedures found at 20 USC § 1415 and in accordance with Education Code, sections 56501, subd. (a) (3), and 56506, subd. (e). See BP/AR 6159.1 - Procedural Safeguards and Complaints for Special Education) In the event that authorized parent does not consent to an initial evaluation the Charter LEAs shall not be considered in violation of the requirement to provide FAPE. In addition, the Charter LEAs is not required to convene an IEP team meeting or to develop an IEP for that child. (20 USC § 1414(a)(1).) Informed parental consent means that the parent/guardian: 1. Has been fully informed of all information relevant to the activity for which consent is sought, in his/her native language or other mode of communication 2. Understands and agrees, in writing, to the assessment 3. Understands that the granting of consent is voluntary on his/her part and may be revoked at any time (34 CFR § 300.500) If the student is a ward of the state and is not residing with his/her parents/guardians, the Charter LEAs shall make reasonable efforts to obtain informed consent from the parent/guardian as defined in 20 USC, section 1401 for an initial evaluation to determine whether the student is a student with a disability. (20 USC §



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Description:

1414(a)(1)) The Charter LEAs shall not be required to obtain informed consent from the parent/guardian of a student for an initial evaluation to determine whether the student is a student with a disability if any of the following situations exists 1. Despite reasonable efforts to do so, the Charter LEAs cannot discover the whereabouts of the parent/guardian of the student. 2. The rights of the parent/guardian of the student have been terminated in accordance with California law. 3. The rights of the parent/guardian to make educational decisions have been subrogated by a judge in accordance with California law and consent for an initial evaluation has been given by an individual appointed by the judge to represent the student. (Education Code 56301; 20 USC 1414(a)(1)) As part of the assessment plan, the parent/guardian shall receive written notice that: 1. Upon completion of the administration of tests and other assessment materials, an IEP team meeting that includes the parent/guardian or his/her representative shall be scheduled pursuant to Education Code, section 56341. At this meeting, the team shall determine whether or not the student is a student with disabilities as defined in Education Code, section 56026 and shall discuss the assessment, the educational recommendations, and the reasons for these recommendations. A copy of the assessment report and the documentation of determination of eligibility shall be given to the parent/guardian. 2. If the parent/guardian disagrees with an assessment obtained by the Charter LEAs, the parent/guardian has the right to obtain, at public expense, an independent educational assessment of the student from qualified specialists, in accordance with 34 CFR §300.502. If the Charter LEAs observed the student in conducting its assessment, or if its assessment procedures make it permissible to have in-class observation of a student, an equivalent opportunity shall apply to the independent educational assessment. This equivalent opportunity shall apply to the student's current placement and setting as well as observation of the Charter LEA's proposed placement and setting, regardless of whether the independent educational assessment is initiated before or after the filing of a due process hearing proceeding. 3. The Charter LEAs may initiate a due process hearing pursuant to Education Code 56500- 56508 to show that its assessment is appropriate. If the final decision resulting from the due process hearing is that the assessment is appropriate, the parent/guardian maintains the right for an independent educational assessment but not at public expense. If the parent/guardian obtains an independent educational assessment at private expense, the results of the assessment shall be considered by the Charter LEAs with respect to the provision of a free appropriate public education to the student, and may be presented as evidence at a due process hearing regarding the student. If the Charter LEAs observed the student in conducting its assessment, or if its

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assessment procedures make it permissible to have in-class observation of a student, an equivalent opportunity shall apply to an independent educational assessment of the student in the student's current educational placement and setting, if any, proposed by the Charter LEAs, regardless of whether the independent educational assessment is initiated before or after the filing of a due process hearing. 4. If a parent/guardian proposes a publicly financed placement of the student in a nonpublic school, the Charter LEAs shall have an opportunity to observe the proposed placement and, if the student has already been unilaterally placed in the nonpublic school by the parent/guardian, the student in the proposed placement. Any such observation shall only be of the student who is the subject of the observation and may not include the observation or assessment of any other student in the proposed placement unless that student's parent/guardian consents to the observation or assessment. The results of any observation or assessment of another student in violation of Education Code, section 56329(d) shall be inadmissible in any due process or judicial proceeding regarding the free appropriate public education of that other student. (Education Code 56329; 34 CFR 300.502) An IEP required as a result of an assessment shall be developed within a total time not to exceed 60 days from the date of the receipt of the parent/guardian's consent for assessment, unless the parent/guardian agrees to an extension in writing. The 60-day period does not include any days between the student's regular school sessions/terms, or days of school vacation in excess of five school days. (Ed Code § 56043)

However, when a referral is made within 30 days of the end of the regular school year, an IEP required as a result of an assessment shall be developed within 30 days after the commencement of the subsequent regular school year as determined by each district's school calendar. In the case of school vacations, the 60-day time shall recommence on the date that school reconvenes. (Ed. Code § 56344 (a).) A meeting to develop an initial IEP for the pupil shall be conducted within 30 days of a determination that the pupil needs special education and related services. (Ed. Code §§ 56043(f)(2); 56344 (a).)

Before entering kindergarten or first grade, children with disabilities who are in a preschool program shall be reassessed to determine if they still need special education and services. The IEP teams shall identify a means of monitoring the continued success of children who are determined to be eligible for less intensive special education programs to ensure that gains made are not lost by a rapid removal of individualized programs and supports for these individuals. (Ed. Code § 56445)

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## 3. Coordinated system of procedural safeguards:

Reference Number: CEO Administrative Regulation 4 and Procedural GuideDocument Title: Procedural Safeguards and Complaints for Special EducationDocument Location: <https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

Under California law, due process hearings pursuant to the IDEA (20 USC 1400-et seq) are held only at the state level. Related rights and procedures for due process are set forth in Education Code §§ 56501et. Seq. and 5 CCR §§ 3080 et. seq. When California law provides greater protections to students and parents, it supersedes federal law. Due process hearing rights extend to the student only if he/she is an emancipated student or a ward or dependent of the court with no available parent or surrogate parent. (Ed. Code § 56501; see AR 6159.3 - Appointment of Surrogate Parent for Special Education Students.)

Informal ADR Process/Pre-Hearing Mediation Conference Before requesting a due process hearing, the Charter Chief Executive Officer or designee of the Charter LEA and a parent/guardian may agree to meet informally to resolve any dispute relating to the identification, assessment or education and placement of a student with disabilities. The Charter Chief Executive Officer or designee shall have the authority to resolve the dispute through an informal alternative dispute resolution (“ADR”) process. (Ed. Code § 56502) In addition, either party may file a request with the Superintendent of Public Instruction for a Pre- Hearing Mediation Conference (commonly referred to as “mediation only”) to be conducted by a person designated by the California Department of Education. Based on the Pre-Hearing Mediation Conference, the Charter Chief Executive Officer or designee may resolve the issue(s) in any manner that is consistent with state and federal law, and is to the satisfaction of both parties. (Education Code 56500.3) Attorneys may not attend the Informal ADR session or the Prehearing Mediation Conference. Attorneys may attend, or otherwise participate in, only those mediation conferences that are scheduled pursuant to a request for a due process hearing. (Ed. Code §§ 56500.3, 56501) If the parties do not resolve their dispute through Informal ADR and/or a Pre-Hearing Mediation Conference, either party may file a request for a due process hearing. Due Process Complaint Notice and Hearing Procedures Due process hearing procedures may be initiated by a parent/guardian, the Charter LEA, and/or a student who is emancipated or a ward or dependent of the court, under the following circumstances. 1. There is a

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proposal to initiate or change the identification, assessment or educational placement of the student or the provision of a free, appropriate public education to the student 2. There is a refusal to initiate or change the identification, assessment or educational placement of the student or the provision of a free, appropriate public education to the student 3. The parent/guardian refuses to consent to an assessment of his/her child; and/ or 4. There is a disagreement between a parent/guardian and the Charter LEA regarding the availability of a program appropriate for the student, including the question of financial responsibility. (20 USC § 1415(b); Education Code 56501) Prior to initiating a due process hearing, the party requesting the hearing, or the party's attorney, must provide the opposing party a confidential due process complaint notice, specifying: 1. The student's name 2. The student's address or, in the case of a student identified as homeless pursuant to the McKinney-Vento Homeless Assistance Act (42 USC 11434a(2)), any available contact information for that student 3. The name of the school the student attends 4. A description of the nature of the student's problem relating to the proposed or refused initiation or change, including facts relating to the problem 5. A proposed resolution to the problem to the extent known and available to the complaining party at the time (20 USC § 1415(b); 34 CFR § 300.508 (b).) Resolution Session When a parent seeks to initiate a request for due process, before their request is filed, they must provide the Charter LEA with the opportunity to resolve the matter by convening a resolution session, which is a meeting between the parents and the relevant members of the IEP team who have specific knowledge of the facts identified in the due process hearing request. (20 USC § 1415[f][1][B]; 34 CFR § 300.510) The Charter LEA has fifteen (15) days from the date it received the parents' due process hearing request to convene the resolution session. The sessions shall include a representative of the LEA who has decision-making authority and not include an attorney of the school LEA unless the parent is accompanied by an attorney. The parent of the child may discuss the due process hearing issue and the facts that form the basis of the due process hearing request. The resolution session is not required if the parent and the Charter LEA agree in writing to waive the meeting. If the Charter LEA has not resolved the due process hearing issue within thirty (30) days, the due process hearing may occur. If a resolution is reached, the parties shall execute a legally binding agreement. (20 USC § 1415[f][1][B]; 34 CFR § 300.51) A due process complaint must be filed within two years of the date that the parent/guardian or Charter LEA knew or should have known about the situation that forms the basis of the complaint. Response to the Due Process Hearing Request If the Charter LEA has not sent a prior written notice to the parent/guardian regarding

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the subject matter contained in the parent/guardian's due process complaint notice, the Charter LEA shall send a response to the parent/guardian within 10 days of receipt of the complaint specifying: 1. An explanation of why the Charter LEA proposed or refused to take the action raised in the complaint 2. A description of other options that the individualized education program (IEP) team considered and the reasons that those options were rejected 3. A description of each evaluation procedure, assessment, record, or report the Charter LEA used as the basis for the proposed or refused action 4. A description of the factors that are relevant to the Charter LEA's proposal or refusal (20 USC 1415(c)(1)) If the Charter LEA sent prior written notice to the parent/guardian regarding the subject matter of the parent/guardian's due process complaint, the Charter LEA may, within 10 days of receipt, send a response specifically addressing the issues in the complaint. (20 USC § 1415(c)(1)) Parties requesting a due process hearing shall file their request with the Superintendent of Public Instruction or designated contracted agency and give a copy of the request, at the same time, to the other party. (Ed. Code § 56502) Prior Written Notice The Charter Chief Executive Officer or designee shall send to parents/guardians of any student with a disability a prior written notice within a reasonable time before: 1. The Charter LEA initially refers the student for assessment 2. The Charter LEA proposes to initiate or change the student's identification, evaluation, educational placement or the provision of a free, appropriate public education 3. The Charter LEA refuses to initiate or change the identification, evaluation or educational placement of the student or the provision of a free and appropriate public education 4. The student graduates from high school with a regular diploma (Ed. Code §§ 56500.4, 56500.5; 20 USC § 1415(c); 34 CFR § 300.503) The prior written notice shall include: 1. A description of the action proposed or refused by the Charter LEA 2. An explanation as to why the Charter LEA proposes or refuses to take the action 3. A description of any other options that the IEP team considered and why those options were rejected 4. A description of each evaluation procedure, test, record or report the Charter LEA used as a basis for the proposed or refused action 5. A description of any other factors relevant to the Charter LEA's proposal or refusal 6. A statement that the parents/guardians of the student have protection under procedural safeguards and, if this notice is not an initial referral for evaluation, the means by which a copy of the description of procedural safeguards can be obtained 7. Any resources for parents/guardians to obtain assistance in understanding these provisions (20 USC § 1415(c); 34 CFR § 300.503) Students with disabilities and their parents/guardians shall be provided written notice of their rights in language easily understood by the general public and in the primary language of the parent/guardian or



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other mode of communication used by the parent/guardian, unless to do so is clearly not feasible. The notice shall include, but not be limited to, those rights set forth in Education Code, section 56341. (Ed. Code §§ 56341, 56506; 34 CFR § 300.503) If the native language or other mode of communication of the parent/guardian is not a written language, the Charter LEA shall take steps to ensure that: 1. The notice is translated orally or by other means to the parent/guardian in his/her native language or other mode of communication 2. The parent/guardian understands the contents of the notice 3. There is written evidence that items #1 and #2 have been satisfied (34 CFR § 300.503) Notice of Procedural Safeguards A notice of procedural safeguards shall be made available to parents/guardians of students with a disability once a year and upon: 1. Initial referral for evaluation 2. Each notification of an IEP meeting 3. Reevaluation of the student 4. Registration of a complaint 5. Filing for a pre-hearing mediation conference or a due process hearing (Ed. Code § 56301; 20 USC 1415(d)(1)) The notice of procedural safeguards shall include information on the procedures for requesting an informal meeting, pre-hearing mediation conference, mediation conference, or due process hearing; the timelines for completing each process; whether the process is optional; the type of representative who may be invited to participate; and the right of the parent/guardian and/or the Charter LEA to electronically record the proceedings of IEP meetings in accordance with Education Code 56341. A copy of this notice shall be attached to the student's assessment plan and referred to at each IEP meeting. (20 USC 1415(d)(2); Ed. Code §§ 56321, 56321.5) In addition, the notice of procedural safeguards shall include a full explanation of the procedural safeguards relating to independent educational evaluation; prior written notice; parental consent; access to educational records; opportunity to present complaints to initiate due process hearings; the student's placement while due process proceedings are pending; procedures for students who are subject to placement in an interim alternative educational setting; requirements for unilateral placement by parent/guardians of students in private schools at public expense.(20 USC 1415(d)(2); 34 CFR 300.504)

## 4. Coordinated system of staff development and parent and guardian education:

Reference Number: 

CEO Policy 21 and CAC Bylaws
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Document Title: 

Reading Literacy
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Document Location: 

<a href="https://charterselpa.org/governance/">https://charterselpa.org/governance/</a>
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In order to improve the educational results for students with disabilities,
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the Charter LEAs in the El Dorado Charter SELPA ensure that all students who require special education will participate in the California Reading Initiative, just as do all other students in the El Dorado Charter LEAs. In order to facilitate that effort, the Charter LEAs assure that special education instructional personnel will participate in staff development inservice opportunities in the area of literacy, including: a. information about current literacy and learning research; b. state-adopted student content standards and frameworks; and c. research-based instructional strategies for teaching reading to a wide range of diverse learners Each of the Charter LEAs will include special education staff in their curriculum materials selection process, in order to support alignment with State standards. Each will also include all special education staff in all staff development on phonemics and phonics, as well as in any additional state or regional training based on new legislation, e.g., the California Reading and Literature Subject Matter Project, the rollouts on the frameworks, AB466 training. The goals of the Charter LEAs are to increase the participation of students with disabilities in statewide student assessments, to increase the percentage of children with disabilities who are literate, and to assure that students with disabilities attain higher standards in reading. In order to reach these goals, we assure that students with disabilities will have full access to: 1. all required core curriculum including state-adopted core curriculum textbooks and supplementary textbooks; and 2. instructional materials and support.

## 5. Coordinated system of curriculum development and alignment with the core curriculum:

Reference Number:

Charter SELPA Procedural Guide and CEO Policy 21

Document Title:

Curriculum Adaptations/Reading Literacy

Document Location:

<https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

Description:

Curriculum adaptations include accommodations, modifications, and supports that allow a child with a disability access to the general curriculum and assessments. LEAs/districts are responsible for ensuring that each teacher and provider is informed of his or her specific responsibilities related to implementing the child's IEP and the specific accommodations, modifications, and supports that must be provided for the child in accordance with the IEP (34CFR 300.342 (b)(3)).

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## 6. Coordinated system internal program review, evaluation of the effectiveness of the local plan, and implementation of the local plan accountability system:

Reference Number: Document Title: Document Location: 

The Charter SELPA is responsible for monitoring all required areas of compliance with federal, state and Charter SELPA policies. The purpose of all monitoring and oversight activities is to ensure legal and effective LEA practices are in place to meet the needs of students with disabilities. This policy outlines areas of oversight and indicators that may cause the initiation of a Charter SELPA review process. Charter SELPA administration will keep the CEO Council informed of SELPA oversight activities and determinations.

If compliance, performance and/or student population data for an LEA in the Charter SELPA varies significantly from expected results or standards, it may be an early warning for the Charter SELPA to initiate contact. In this case, the Charter SELPA will contact the LEA to confirm the data, discuss any underlying issues which may impact the data, and identify how the Charter SELPA can assist the LEA in any necessary corrective action.

The Charter SELPA will monitor special education practices and data continuously to determine whether practices are in line with the LEA's responsibilities to students with disabilities and SELPA policies. Data will be collected and reviewed by the Charter SELPA. Examples of existing indicators and standards include but are not limited to:

- Identification rate of special education students that is below 4% or greater than 14%
- State Performance Plan Indicators
- Significant swings in enrollment and/or enrollment trends that are not aligned to the LEA's instructional calendar
- Pattern of compliance complaints or due process hearings
- Evidence of exclusionary practices
- Significant and/or abrupt change in leadership or staff
- No/low participation or engagement in the Charter SELPA (CEO Council, Steering Committee, professional development offerings, etc.)
- Unspent funds greater than 25%
- Annual independent audit which shows serious fiscal solvency issues



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Description:

or material findings (e.g. findings related to internal control or program compliance, high debt ratios, deficit spending, going concern findings, adequate reserves, and adequate cash)

#### SELPA REVIEW PROCESS

If one or more of the preceding triggers indicates a potential problem, the Charter SELPA may initiate a program and/or fiscal review. Program and fiscal reviews are facilitated by the appropriate Charter SELPA administrator. Charter SELPA's goal in each review process is to clearly identify the areas of SELPA concern, discuss any underlying issues which may be impacting the findings, and identify how the Charter SELPA can assist the LEA in any necessary corrective action. The Charter SELPA may request additional information as necessary to resolve identified concerns.

When multiple or connected concerns exist, the Charter SELPA may implement an Integrated Review Team (IRT) visit. An Integrated Review Team (IRT) visit consists of Charter SELPA program and business administrators meeting directly with the charter LEA leadership team.

#### CHARTER SCHOOLS AT-RISK

Whether through a Charter SELPA review process or other source, or if significant matters arise that are potentially harmful to students, demonstrate negligence, may harm the SELPA, or there is a concern that funds are not being spent appropriately for special education, Charter SELPA administration is empowered to act in the best interests of the SELPA as a whole. Such matters include, but are not limited to:

- Pattern of noncompliance with federal, state or Charter SELPA regulations
- Notice of revocation
- Notice of bankruptcy
- FCMAT extraordinary audit
- Annual audit with material findings and identification of operational issues that cause concern regarding the long-term viability of the organization
- Other circumstances that create a concern that a loss to the SELPA is possible or funds are not being spent appropriately for special education

Charter SELPA administration may make a determination and proceed to:

- Notify appropriate public agencies;
- Notify the LEA's governing board;
- Withhold state and/or federal funding;
- Move an LEA to reimbursement-based state funding, requiring

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expenditure reporting prior to cash distribution;

- Require an LEA to submit proof of actual expenditures; and/or
- Initiate termination of membership pursuant to CEO Policy 26.

### 7. Coordinated system of data collection and management:

Reference Number: CEO Policy 20

Document Title: Data

Document Location: <https://charterselpa.org/governance/>

Description: The El Dorado Charter SELPA and its member LEAs shall provide data or information to the SELPA and the California Department of Education as required by regulations.

### 8. Coordination of interagency agreements:

Reference Number: CEO Administrative Regulation 29

Document Title: Interagency

Document Location: <https://charterselpa.org/governance/>

Pursuant to Title 17 of the California Code of Regulations (17 CCR) Section 52140, LEAs must develop and maintain local interagency agreements with Regional Centers. Agreements must include (as applicable to charter LEAs):

1. The responsibilities of each LEA and Regional Center in meeting the terms of the agreement;
2. Procedures for coordination of child find activities with local public agencies and Regional Centers to identify infants and toddlers who may be eligible for early intervention services;
3. Specific procedures for coordination of referrals for evaluation and assessment;
4. Procedures for the assignment of a service coordinator;
5. Interagency procedures for identifying the responsibilities of the regional center and LEA for completing the evaluation and assessment and determining eligibility within the time requirements contained in Section 52086 of these regulations, when an infant or toddler may receive services from both the Regional Center and LEA;
6. Procedures for the timely exchange of information between Regional Centers and LEAs;
7. Mechanisms for ensuring the availability of contacts at Regional

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Description:

Centers and LEAs at all times during the year;  
8. Procedures for interagency individualized family service plan (IFSP) development when infants and toddlers may be eligible for early intervention services from the Regional Center and the LEA or other state or local programs or services;  
9. Procedures to ensure the provision of services during periods of school vacations when services are required on the IFSP;  
10. Transition planning procedures which begin at least six months prior to a toddler's third birthday pursuant to EC Section 52112 of these regulations;  
11. Procedures for resolving disputes between regional centers and LEAs;  
12. Procedures for the training and assignment of surrogate parents; and  
13. Procedures for accepting transfers of infants or toddlers with existing IFSPs.  
Local interagency agreements must be dated and signed by representatives of the Regional Center and LEA. Interagency agreements must be reviewed by both parties annually, revised as necessary, dated, and signed by both parties as needed.

### 9. Coordination of services to medical facilities:

Reference Number:

Document Title:

Document Location:

Description:

The SELPA Administrator, or designee, will facilitate the coordination of these services by the designated LEAs and provide technical assistance to the medical facilities and LEAs as appropriate. Role of the individual LEAs: Each individual LEA is responsible for students with disabilities who are placed in a public hospital, state licensed children's hospital, psychiatric hospital, proprietary hospital, or a health facility for medical purposes when the hospital or facility is located within their boundaries, unless based on education code there is another district of special education accountability which would be responsible.

### 10. Coordination of services to licensed children's institutions and foster family homes:

Reference Number:

Document Title:

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Document Location:

Description:

When the Charter LEA has placed a foster student in a nonpublic, nonsectarian school, the Charter LEA must conduct an annual evaluation, as specified below. In addition, the nonpublic, nonsectarian school to report to the Charter LEA regarding the educational progress made by the student. (Ed. Code § 56157.) If a student with disabilities residing in a licensed children's institution or foster family home has been placed by the Charter LEA in a nonpublic, nonsectarian school, the Charter LEA shall conduct an annual evaluation as part of the IEP process of whether the placement is the least restrictive environment that is appropriate to meet the student's needs. (Education Code 56157)

### 11. Preparation and transmission of required special education local plan area reports:

Reference Number:

Document Title:

Document Location:

Description:

The LEAs will annually compile, and submit to the SELPA, budget and expenditure information that meets CDE MOE reporting requirements. The SELPA will then conduct the two required calculations determining MOE for the SELPA as a whole, and for each LEA. The SELPA-wide data is compiled and submitted in the format required by CDE.

### 12. Fiscal and logistical support of the CAC:

Reference Number:

Document Title:

Document Location:

Description:

The Community Advisory Committee shall be composed of parents of individuals with exceptional needs, enrolled in public or private schools, parents of other pupils enrolled in school, pupils and adults with disabilities, regular education teachers, special education teachers and other school personnel, representatives of other public and private agencies, and persons concerned with the needs of individuals with exceptional needs. Terms of CAC participation are outlined in the CAC bylaws.  
Because of the geographic diversity within the El Dorado Charter

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SELPA, meetings may take place through teleconference. For purposes of this section, "teleconference" means a meeting where the members are in different locations, connected by electronic means, through either audio, video, or both.

### 13. Coordination of transportation services for individuals with exceptional needs:

Reference Number: El Dorado Charter SELPA Procedural Guide

Document Title: Special Education Transportation

Document Location: <http://charterselpa.org/program-support/procedural-guide/>

Description:

Legal Requirements Regarding Special Education Transportation  
Education Code Section 56040(a) states: "Every individual with exceptional needs, who is eligible to receive special education instruction and related services under this part, shall receive that instruction and those services at no cost to his or her parents or, as appropriate, to him or her." Related services means transportation and such developmental, corrective, and other supportive services as are required to assist a child with a disability to benefit from special education [34 CFR 300.34(a)]. Transportation as a related service includes travel to and from school and between schools, travel in and around school buildings; and specialized equipment (such as special or adapted buses, lifts, and ramps), if required to provide special transportation for a child with a disability [34 CFR 300.34(c)(16i-iii)]. LEAs/districts should not automatically assign students to transportation based on the students' disability without considering the students' individual needs and the continuum of placements [Hopkinton (MA) Pub. Schs., 108 LRP 41626 (OCR 2007)].  
For students with medical needs, 34 CFR 300.34(a)(ii) limits the responsibility of a public agency to appropriately monitor and maintain medical devices that are needed to maintain the health and safety of the child, including breathing, nutrition, or operation of other bodily functions, while the child is transported to and from school.

### 14. Coordination of career and vocational education and transition services:

Reference Number: CEO Administrative Regulation 1 and Procedural Guide

Document Title: Comprehensive Local Plan for Special Education

Document Location: <https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

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Description:

Special education may include each of the following if the services otherwise meet the definition in the above paragraph: (Education Code 56031) 1. Speech language pathology services, or any other designated instruction and service or related service, pursuant to Education Code 56363, if the service is considered special education rather than designated instruction and service or related service under state standards 2. Travel training 3. Career technical education 4. Transition services for students with disabilities in accordance with 34 CFR 300.43 if provided as specially designed instruction, or a related service, if required to assist a student with disabilities to benefit from special education. Specially designed instruction means adapting, as appropriate to the needs of an eligible student, the content, methodology, or delivery of instruction to ensure access of the student to the general curriculum, so that the student can meet the educational standards that apply to all students in the charter LEA. (34 CFR 300.39(b)(3))

### 15. Assurance of full educational opportunity:

Reference Number:

Document Title:

Document Location:

Description:

Full educational opportunities means that students with disabilities have the right to full educational opportunities to meet their unique needs, including access to a variety of educational programs and services available to non-disabled students. The State must have in effect policies and procedures to demonstrate that the State has established a goal of providing full educational opportunity to all children with disabilities and a detailed timetable for accomplishing that goal. (34 CFR 300.109)

### 16. Fiscal administration and the allocation of state and federal funds pursuant to *EC* Section 56836.01—The SELPA Administrator's responsibility for the fiscal administration of the annual budget plan; the allocation of state and federal funds; and the reporting and accounting of special education funding.

Reference Number:

Document Title:

Document Location:

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Description:

The El Dorado County Office of Education is the Responsible Local Agency/Administrative Unit (RLA/AU) for the Charter SELPA. Pursuant to the provisions of Education Code 56030 et seq., the RLA/AU shall receive and distribute regionalized service funds, provide administrative support and coordinate the implementation of the El Dorado Charter Local Plan for Special Education. The RLA/AU shall perform such services and functions required to accomplish the goals set forth in the plan, including development of the Annual Service and Budget Plan. In addition, pursuant to Education Code 56836.01(a)(b)(c) the SELPA RLA/AU will oversee the fiscal administration of the Annual Budget Plan and the allocation of state and federal funds allocated to the special education local plan area for the provision of special education and related services by those entities, in accordance with the Local and Allocation Plans approved by the CEO Council, and be responsible for the reporting and accounting requirements prescribed by this part.

17. Direct instructional program support that maybe provided by program specialists in accordance with *EC* Section 56368:

Reference Number:

CEO Administrative Regulation 10

Document Title:

Personnel Qualifications

Document Location:

<https://charterselpa.org/governance/>

Description:

A program specialist is a specialist who holds a valid special education credential, clinical services credential, health services credential, or a school psychologist authorization and has advanced training and related experience in the education of individuals with exceptional needs and a specialized in-depth knowledge in preschool disabilities, career vocational development, or one or more areas of major disabling conditions.

(b) A program specialist may do all the following:

- (1) Observe, consult with, and assist resource specialists, designated instruction and services instructors, and special class teachers.
- (2) Plan programs, coordinate curricular resources, and evaluate effectiveness of programs for individuals with exceptional needs.
- (3) Participate in each school's staff development, program development, and innovation of special methods and approaches.
- (4) Provide coordination, consultation and program development primarily in one specialized area or areas of his or her expertise.
- (5) Be responsible for assuring that pupils have full educational opportunity regardless of the district of residence.

(c) For purposes of Section 41403, a program specialist shall be



SELPA Fiscal Year **Special Education Local Plan Area Services**

1. A description of programs for early childhood special education from birth through five years of age:

Reference Number: Document Title: Document Location: 

Description:

2. A description of the method by which members of the public, including parents or guardians of individuals with exceptional needs who are receiving services under the local plan, may address questions or concerns to the SELPA governing body or individual administrator:

Reference Number: Document Title: Document Location: 

Description:



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3. A description of a dispute resolution process, including mediation and final and binding arbitration to resolve disputes over the distribution of funding, the responsibility for service provision, and the other governance activities specified within the local plan:

Reference Number:

Document Title:

Document Location:

Description:

4. A description of the process being used to ensure a student is referred for special education instruction and services only after the resources of the regular education program have been considered and, where appropriate, utilized:

Reference Number:

Document Title:

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Document Location:

<https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

Description:

The Charter Chief Executive Officer or designee shall follow SELPA procedures providing that parents/guardians, teachers, appropriate professionals, and others may refer an individual for assessment for special education services. Identification procedures shall be coordinated with school site procedures for referral of students with needs that cannot be met with modifications to the regular instructional program. (Ed. Code § 56302)

5. A description of the process being used to oversee and evaluate placements in nonpublic, nonsectarian schools and the method of ensuring that all requirements of each student's individualized education program are being met. The description shall include a method for evaluating whether the student is making appropriate educational progress:

Reference Number:

CEO Administrative Regulation 24 and Procedural Guide

Document Title:

Nonpublic, Nonsectarian School and Agency Services for Special Education

Document Location:

<https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

Description:

Contracts with an NPS or NPA shall include an Individual Services Agreement ("ISA") negotiated for each student. ISAs shall be for the length of time for which NPS and/or NPA services are specified in the student's individualized education program ("IEP"), but not to exceed one year. Changes in educational instruction, services or placement shall be made only on the basis of revisions to the student's IEP. (Ed. Code § 56366.) The master contract shall specify the general administrative and financial agreements between the NPS or NPA and the Charter LEA to provide the special education and designated instruction and services, as well as transportation specified in the student's IEP. The administrative provisions of the master contract shall also include procedures for record keeping and documentation, and the maintenance of school records by the contracting charter LEA to ensure that the NPS provides appropriate high school graduation credit to the student. The contract may allow for partial or full-time attendance at the nonpublic nonsectarian school. (Ed. Code § 56366.) In order for a Charter LEA to contract with an NPS or NPA, the NPS and NPA must be certified as meeting state standards. (Ed Code § 56366.) A master contract may be terminated for cause with 20-days' notice. However, the availability of a public education program initiate during the period of the

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master contract cannot give cause for termination unless the parent/guardian agrees to transfer the student to the public program. The master contract shall include a description of the process being utilized by the Charter LEA to oversee and evaluate placements in the NPS. This description shall include a method for evaluating whether the student is making appropriate educational progress. (Ed. Code 56366) The Charter CEO or designee of an elementary Charter LEA shall notify a high school district of all students placed in NPS or NPA programs prior to the annual review of the IEP for each student who may transfer to the high school district. (5 CCR § 3069.) When a special education student meets the district requirements for completion of prescribed course of study as designated in the student's IEP, the district which developed the IEP shall award the diploma. (5 CCR § 3070.)

6. A description of the process by which the SELPA will fulfill the obligations to provide free and appropriate public education (FAPE) to a student age 18 to 21 (or age 22 under the circumstances described in *EC 56026(c)(4)*) who has been incarcerated in a county jail and remains eligible for special education services:

The obligation to make FAPE available extends to those otherwise-eligible adults in county jail, age 18 to 21, who: (a) had been identified as a child with a disability and had received services in accordance with an IEP, but left school prior to their incarceration; or (b) did not have an IEP in their last educational setting, but had actually been identified as a child with a disability. (*EC Section 56040*)

It is the responsibility of the district of residence (DOR) to provide special education services and related services to an adult student in county jail who remains eligible for these services and wishes to receive them. The DOR is the district in which the student's parents resided when the student turned 18, unless and until the parents move to a new DOR. For conserved students, the DOR is based on the residence of the conservator. (*EC Section 56041*)

Reference Number:

CEO Policy 1 and Procedural Guide

Document Title:

Comprehensive Local Plan for Special Education

Document Location:

<https://charterselpa.org/governance/>  
<http://charterselpa.org/program-support/procedural-guide/>

Description:

As members of the Charter SELPA, each Charter SELPA LEA (Local Education Agency) desires to provide a free and appropriate public education (FAPE) to all school aged K-12 individuals with disabilities, who are enrolled in the charter, including children who have been suspended or expelled or placed by the charter LEA in a nonpublic school or agency services. The SELPA will provide technical support to any Charter LEAs identified as the DOR for students age 18 to 21 who

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are incarcerated in a county jail and remaining eligible for special education to assist in meeting their obligation. The SELPA may facilitate collaboration with the county jails as requested. Students shall be referred for special education instruction and services only after the resources of the regular education program have been considered and, where appropriate, utilized. (Education Code 56303)

**AGREEMENT FOR PARTICIPATION**  
**EL DORADO CHARTER SELPA**

This Agreement for Participation ("Agreement") is entered into by and between the El Dorado Charter SELPA ("SELPA"), the El Dorado County Office of Education ("EDCOE"), and \_\_\_\_\_ ("LEA"), a California public charter school, collectively referred to as the "Parties."

**RECITALS**

WHEREAS, each special educational local plan area is required to administer local plans submitted pursuant to Education Code section 56205 et seq., administer the allocation of funds pursuant to Education Code section 56836 et seq., and ensure that it has in effect policies, procedures, and programs that are consistent with state laws, regulations, and policies governing certain aspects of special education;

WHEREAS, a charter school that is deemed a local educational agency for purposes of special education is required to participate in an approved local plan pursuant to Education Code section 56195.1(f);

WHEREAS, LEA is a charter school that is deemed a local educational agency for purposes of special education pursuant to Education Code section 47641 and is responsible for complying with all provisions of the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) and implementing regulations as they relate to local educational agencies;

WHEREAS, the SELPA as authorized by the California State Board of Education serves as the special educational local plan area for California charter schools deemed local educational agencies pursuant to Education Code section 47641 that have successfully completed the SELPA membership process and have signed this Agreement for Participation ("Agreement");

WHEREAS, EDCOE is designated in the local plan as the "responsible local agency" for the SELPA, which means the administrative entity, the duties of which shall include, but are not limited to, receiving and distributing state and federal special education funds pursuant to the allocation plan, providing administrative support, and coordinating implementation of the plan;

WHEREAS, the actions and decisions of the parties are guided by the values of:

1. Commitment – maintaining high standards for performance in student achievement, operations, governance and finance;
2. Integrity – adherence to moral and ethical principles in all aspects of the work;
3. Fairness – impartial and just treatment of all stakeholders;
4. Partnership – collaborative decision making and accountability;
5. Knowledge – understanding of charter school law and practice; and
6. Transparency- access to the information, decisions, and actions of the organization;

WHEREAS, the purpose of this agreement is to set forth the various responsibilities of LEA, EDCOE, and SELPA to ensure that all charter pupils with exceptional needs within the SELPA receive appropriate special education programs.

NOW, THEREFORE, IT IS HEREBY AGREED between the parties hereto as follows:

## **1. SHARED COMMITMENTS**

- 1.1. Resource Allocation. Parties shall demonstrate commitment to the promises set forth in this Agreement by allocating appropriate resources.
- 1.2. Standard of Conduct. Parties, at all times, shall conduct themselves in such a manner as to act in the best interests of all other SELPA members. The LEA's shall not engage in any activity or enterprise which would tend to injure or expose the SELPA or any of its members to any significant risk of harm or injury of any kind.
- 1.3. Compliance. All parties to this agreement shall identify and comply with applicable laws, regulations, policies, procedures and generally accepted standards. Each party will address any identified compliance gaps in a responsible and timely fashion.
- 1.4. Continual Improvement. Parties are expected to continually improve by setting performance objectives, executing plans and taking necessary corrective actions for deficiencies identified by any and all internal and/or external assessments.
- 1.5. Accuracy of Business Records. Parties shall ensure that any and all financial books and records conform to generally accepted accounting principles and state reporting requirements. Records must be accurate in all material respects. Records must be legible, transparent, and reflect actual transactions and payments and be open to inspection by the other party upon a reasonable request.
- 1.6. Accuracy of Student Records. Parties shall ensure that any and all student records conform to prescribed formats. Records must be legible, transparent, reflect actual transactions and payments, and be accurate in all material respects. Records must be open to inspection and review by other parties with legitimate educational interest upon a request and upon parental consent.
- 1.7. Documentation. Parties shall maintain documentation necessary to demonstrate compliance with this Agreement and compliance with applicable state and federal statutes and regulations.
- 1.8. Local and Allocation Plans. Parties agree to the provisions of the Local and Allocation Plans as updated and approved by the CEO Council.
- 1.9. Provision of Free and Appropriate Public Education. The LEA is solely responsible for the provision of special education programs and services to eligible students enrolled in the LEA. The Parties understand and agree that the SELPA or EDCOE shall have no responsibility for the operation of any direct educational program or service of any kind, that the SELPA has no duty or authority to provide FAPE to individual students, and that the SELPA has no duty or authority to make decisions regarding the educational programming of students enrolled in the LEA.

## **2. LEA/ORGANIZATIONAL PARTNER RESPONSIBILITIES**

- 2.1 Programs and Services. The LEA is solely and exclusively responsible for the following mandated activities in order to operate its special education

programs and services for students enrolled in the LEA. As such, the LEA shall:

- 2.1.1. Select, employ, compensate, and determine the duties of, or establish appropriate contracts for the provision of, special education teachers, instructional aides, and other personnel as required to conduct the program specified in the Local Plan, and in compliance with state and federal mandates.
  - 2.1.2. Conduct and/or contract those programs operated by the LEA in conformance with the Local Plan and the state and federal mandates.
  - 2.1.3. Organize and administer the activities of the IEP teams, including the selection of the LEA staff and who will serve as members of the IEP team in conformance with Education Code Section 56341 and in compliance with the Local Plan.
  - 2.1.4. Develop and implement program objectives and the evaluation of the program effectiveness.
  - 2.1.5. Communicate with the parents and/or legal guardians of students in conformance with laws, regulations and the provisions of the Local Plan.
  - 2.1.6. Provide for the documentation and reporting of assessment procedures used for the placement of individuals and the security thereof.
  - 2.1.7. Provide for the continuous review of placements and the assessment procedures employed to insure their effectiveness and applicability, and insure the continued implementation and compliance with eligibility criteria.
  - 2.1.8. Provide for the integration of students with disabilities into the general education school programs and provide for evaluating the results of such integration according to specifications of the Local Plan.
  - 2.1.9. Conduct the review of individual placements requested by the parents and/or legal guardians of the student in accordance with the Local Plan.
  - 2.1.10. Prepare and submit all required reports, including reports on student enrollment, program expenditures, and program evaluation.
- 2.2. Fiscal Responsibilities. Receive and expend special education funding in accordance with the Charter SELPA Allocation Plan. Organizational Partners affirm that any financial claim made by the SELPA against an LEA that is part of the Organizational Partner's network of LEAs will be honored by the Organization Partner.
- 2.3. Restricted Funds. As a condition of membership and participation in the SELPA, LEA warrants and represents that at no time during the term of this Agreement and LEA's membership and participation in the SELPA shall the LEA, directly or indirectly, provide special education funding for the benefit of a for-profit entity. Unless altered by law, All funding provided through the Charter SELPA shall be treated as a restricted funding

source to be expended only for special education or special education services. Nothing contained herein shall be interpreted as prohibiting any LEA from expending funds to contract with a state-certified nonpublic agency/school for the benefit of children served, in accordance with the approved master contract and individual services agreements as provided for in federal and state law.

- 2.4. Audit Report. Annually provide the SELPA with the LEA's annual, independent financial audit report, on or before December 20th each year, unless an extension has been granted by the State Controller's Office, in which case an extension will be granted to the charter as well. LEA further agrees to provide SELPA copies of any and all State Controller's Office communications regarding audit report corrective actions and a corrected audit report, if applicable. Should an LEA be the subject of an investigation by any federal, state, or local agency, including but not limited to the Fiscal Crisis Management and Assistance Team ("FCMAT") arising out of or related to allegations of fiscal mismanagement, failure to meet generally accepted accounting principles, or any violation of a provision of law, the LEA shall immediately notify SELPA and provide the SELPA with a copy of any written correspondence related thereto.
- 2.5. Membership Responsibilities. Adhere to governance structure within SELPA Local Plan and Policies including designating appropriate representatives to serve on required councils and committees; ensure appropriate LEA representatives attend and participate in SELPA governance meetings as set forth in the Local Plan, Policies and Procedures.
- 2.6. Management Decisions. Consistent with this Agreement, LEA shall have full and exclusive authority and responsibility for classifying employment positions within their LEA. The managerial prerogatives of any participating LEA member shall not be infringed upon by any other participating LEA member except upon mutual consent of an affected LEA member(s), or unless as otherwise set forth. LEA shall not undertake to independently act on behalf of the SELPA or any of its members without express written authorization of the SELPA.
- 2.7. Participation. Ensure appropriate LEA representatives attend and participate in SELPA governance meetings and committees as set forth in the Local Plan, Policies and Procedures.
- 2.8. Reporting Requirements. Submit all required federal, state and SELPA reports and data requests in the prescribed format and at the specified due date. Upon written request by the SELPA, LEA shall provide any requested information, documents, writings, or information of any sort without delay, except as otherwise prohibited by law.
- 2.9. Indemnification and Hold Harmless. To the fullest extent allowed by law, LEA agrees to defend, indemnify, and hold harmless the SELPA and its individual other members, EDCOE, the El Dorado County Superintendent of Schools, and each of their respective directors, officers, agents, employees, and volunteers (the Indemnified Parties), from any claim or demand, damages, losses or expenses (including, without limitation, reasonable attorney fees) that arise in any manner from an actual or alleged failure by LEA to fulfill one or more of the LEA member's obligations



except to the extent that such suit arises from the SELPA, EDCOE, or the El Dorado County Superintendent of Schools' negligence.

### 3. **SELPA DUTIES AND RESPONSIBILITIES**

3.1 **Services.** In order to accomplish the goals set forth in the Local Plan, SELPA shall provide the following services and activities for the LEA:

- 3.1.1. Receive, compile, and submit required enrollment reports and compute all special education apportionments; receive data from LEA to compile and submit budgets for the programs and monitor the fiscal aspects of the program conducted, and receive the special education apportionments as authorized by applicable law.
- 3.1.2. Maintain SELPA policies and procedures for referring and placing individuals with exceptional needs who are enrolled in the LEA, including the methods and procedures for communication with the parents and/or guardians of the students according to SELPA Local Plan, Policies and Procedures.
- 3.1.3. Coordinate the organization and maintenance of the Special Education Community Advisory Committee ("CAC") to coordinate the implementation of the Local Plan and provide for the attendance of designated members of the SELPA's staff at all regularly scheduled CAC meetings as required by law.
- 3.1.4. Coordinate community resources with those provided by LEA and SELPA, including providing such contractual agreements as may be required.
- 3.1.5. Coordinate state ~~Quality Assurance Process~~Special Education Accountability Processes.
- 3.1.6. Provide alternative dispute resolution supports and services.
- 3.1.7. Develop interagency referral and placement procedures.
- 3.1.8. Provide regular personnel development training sessions for LEA staff responsible for administering or delivering special education programs and services.
- 3.1.9. Provide the method and forms to enable the LEA to report to the SELPA on student enrollment and program expenditures. Establish and maintain a pupil information system.
- 3.1.10. Provide reasonable and appropriate technical assistance and information to the LEA upon request from LEA administration, including but not limited to:
  1. Evidenced Based Practices;
  2. Program Development and Improvement;
  3. Individual cases;
  4. State complaints;
  5. Requests for due process mediation and hearing; and
  6. Appropriate programs and services for specific pupils.
- 3.1.11. Perform other services reasonable and necessary to the administration and coordination of the Local Plan.

3.2. **Governance.** Organize and maintain the governance structure of the Local

Plan including various committees and councils to monitor the operations of the SELPA and make recommendations for necessary revisions, including, but not limited to, the Local Plan, Allocation Plan and Policies.

- 3.3. Data Reporting. Establish and maintain methods, timelines and forms to submit required federal, state and SELPA reports.
- 3.4. Public Meetings. Schedule public meetings for purposes of governance activities and adopting the Annual Service Plan and Budget Plan.
- 3.5. Fiscal Responsibilities. Receive, distribute, and oversee the expenditure of special education funds in accordance with federal and state regulations and the SELPA Allocation Plan.
- 3.6. Indemnification and Hold Harmless. The SELPA shall be held harmless and indemnify EDCOE and the El Dorado County Superintendent of Schools for any costs of any kind or nature arising out of or related to this agreement other than as specifically contemplated herein, except to the extent that such cost arises from EDCOE and the El Dorado County Superintendent of Schools' negligence.

#### **4. EDCOE DUTIES AND RESPONSIBILITIES**

- 4.1. The Parties understand that EDCOE is designated in the Local Plan as the "responsible local agency" for the SELPA. EDCOE shall receive and distribute state and federal special education funds pursuant to the Allocation Plan, provide administrative support, and coordinate implementation of the Local Plan in accordance with state and federal law.
- 4.2. EDCOE shall not be responsible for any LEA or SELPA obligations or duties of any kind or nature except as explicitly set forth in this agreement.

#### **5. TERMINATION OF THIS AGREEMENT AND PARTICIPATION IN SELPA**

- 5.1. LEA may terminate this Agreement and participation in the SELPA in its sole discretion at the end of the fiscal year next occurring after having provided prior written notice to the SELPA, as follows:
  - 5.1.1. Prior initial written notice of intended termination to the SELPA at least twelve (12) months and one (1) day in advance of date of termination; and
  - 5.1.2. Final written notice of termination to the SELPA no more than six (6) months after the LEA's initial notice of intended termination.
- 5.2. The SELPA may initiate and complete termination of this Agreement and LEA's participation in the SELPA in its sole discretion in accordance with the process and standards in SELPA Policies. The SELPA will provide prior written notice to the LEA at least twelve (12) months as follows:
  - 5.2.1. Prior initial written notice of intended termination to the LEA at least twelve (12) months and one (1) day in advance of date of termination, and
  - 5.2.2. Final written notice of termination to the LEA no more than six (6) months after the SELPA's initial notice of intended termination.
- 5.3. Specifically the timeline and process above does not preclude the SELPA from initiating and completing the termination process in less than 12 months or by June 30 of the year immediately preceding the summary termination, if the member demonstrates:

- 5.3.1. Egregious disregard of state and federal requirements to provide services to students; and/or
- 5.3.2. Demonstrated systemic and material issues that would cause the SELPA to make a finding of “going concern” based on leadership, programmatic and/or fiscal solvency that would cause SELPA to reasonably believe the SELPA may be harmed by the continued membership of the LEA.

The standards and timeline as determined by the SELPA shall, at a minimum, provide the LEA a reasonable opportunity for prior written notice and an opportunity to be heard by the Membership Appeals Committee.

## **6. DISPUTE RESOLUTION**

Should a dispute arise relating to the responsibility for service provision, governance activities, the distribution of funding, if a party believes that an action taken by the CEO Council will create an undue hardship, or that the action taken exceeds the authority granted to the CEO Council within the Local Plan and/or state or federal statute, the aggrieved party may request a review of the action with the appropriate governing body or CDE as appropriate.

## **7. MUTUAL REPRESENTATIONS**

- 7.1. Authority and Capacity. The Parties have the authority and capacity to enter into this agreement.
- 7.2. Full Disclosure. All information heretofore furnished by the Parties for purposes of or in connection with this Agreement or any transaction contemplated hereby or thereby is true and accurate in all material respects on the date as of which such information is stated.
- 7.3. No Conflicts. Neither party is under any restriction or obligation that may affect the performance of its obligations under this agreement.
- 7.4. Enforceability. This Agreement constitutes a legal, valid, and binding obligation, enforceable against the Parties according to its terms.

## **8. RESERVATION OF RIGHTS**

The Parties hereto agree that nothing contained in this Agreement or otherwise shall be deemed to have waived or modified any of their rights or remedies under the law.

**This agreement is entered into for the 2021-22 year and, absent a new agreement or termination, continues each year thereafter.**

**Executed on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.**

**In accordance with SELPA policy,\_\_\_\_\_**

**\_\_\_\_/**

**[INSERT Charter LEA Name]**

**certifies that this agreement has been approved by the appropriate local board(s).**

### **LEA**

\_\_\_\_\_  
Date

\_\_\_\_\_  
**Signature of CEO of Charter LEA**

\_\_\_\_\_  
**[PRINT CEO Name, Title]**

### **EL DORADO COUNTY OFFICE OF EDUCATION**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ed Manansala, Ed.D., Superintendent  
El Dorado County Office of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
David M. Toston, Associate Superintendent  
SELPA Programs  
El Dorado County Office of Education