

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

Meeting Date	Wednesday, October 20, 2021
Start Time	6:00 PM
End Time	7:30 PM
Location	Address: The Village SCVi 28060 Hasley Cyn Rd Castaic Zoom https://zoom.us/j/5395735793 Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
Purpose	Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order	(6:00 PM - 6:00 PM)
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1.2. Roll Call	(6:00 PM - 6:00 PM)
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1.3. Pledge Of Allegiance	(6:00 PM - 6:00 PM)
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1.4. Approve Agenda	(6:00 PM - 6:00 PM)
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Due date: 10/20/2021

1.5. Approve Minutes	(6:00 PM - 6:00 PM)
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Due date: 10/20/2021

Documents

- Minutes-2021-09-15.pdf
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2. Curriculum Moment

2.1. Curriculum Moment	(6:00 PM - 6:00 PM)
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3. Public Comments

3.1. Public Comments	(6:00 PM - 6:00 PM)
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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.

4. Consent Items

4.1. Personnel Report

(6:00 PM - 6:00 PM)

Due date: 10/20/2021

Documents

- Personnel Report.pdf

4.2. Check Register

(6:00 PM - 6:00 PM)

Due date: 10/20/2021

Documents

- SCVi Payment Register.pdf
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5. Discussion And Reports

5.1. Learner Board Ambassador Report

(6:00 PM - 6:00 PM)

5.2. School Director Report

(6:00 PM - 6:00 PM)

Documents

- Site Director Board Report.pdf

5.3. Staff Board Ambassador Report

(6:00 PM - 6:00 PM)

5.4. Financial Committee Report

(6:00 PM - 6:00 PM)

5.5. Enrollment Committee Report

(6:00 PM - 6:00 PM)

5.6. The IDEAL Process

(6:00 PM - 6:00 PM)

Documents

- The iDEAL Process.pdf
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6. Action Items

6.1. 2020-2021 Unaudited Actuals

(6:00 PM - 6:00 PM)

Request approval of the unaudited actuals as proposed for last schools year.

Due date: 10/20/2021

Documents

- Unaudited Actuals 2020 2021.pdf

6.2. ESSER III Expenditure Report

(6:00 PM - 6:00 PM)

Request approval of required Expenditure Plan For ESSER III one time funding based on allowable expenditures.

Due date: 10/20/2021

Documents

- 2021-22 ESSER III Expenditure Plan DRAFT.docx.pdf
-

6.3. AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements (6:00 PM - 6:00 PM)

Request approval of required Analysis of AB 361 Emergency Legislation regarding the ability of the Board and public to meet safely in person given measures to promote social distancing.

Due date: 10/20/2021

Documents

- AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements.pdf

6.4. LA County Parks Memorandum Of Agreement

(6:00 PM - 6:00 PM)

Request approval of legal required LA County Parks MOA for the use of County properties for events such as athletic programs, PE courses, aquatic programs, graduations, school events, picnics, etc.

Due date: 10/20/2021

7. Board Comments

7.1. Board Comments

(6:00 PM - 6:00 PM)

8. Closing Items

8.1. Next Meeting Date

(6:00 PM - 6:00 PM)

November 17, 2021

8.2. Adjournment

(6:00 PM - 6:00 PM)

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

Date	Wednesday, September 15, 2021
Started	6:02 PM
Ended	8:12 PM
Location	Address: The Village SCVi 28060 Hasley Cyn Rd Castaic Zoom https://zoom.us/j/5395735793 Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
Purpose	Regular scheduled meeting
Chaired by	Nicole Miller
Recorder	Donna Wood

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Nicole Miller called the Board Meeting to order at 6:02pm

Status: Completed

1.2. Roll Call

Wendy Emeterio: Present

Shely Berry: Present

Sharon Lord Greenspan: Present

Nicole Miller: Present

Greg Kimura: Arrived at 6:11pm

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

Status: Completed

1.4. Approve Agenda

Motion to Approve the Agenda: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Unanimously Approved:

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Shely Berry: Yes

Nicole Miller: Yes

Due date:

Status: Completed

1.5. Approve Minutes

Motion to Approve Minutes 07/28/2021: Shely Berry

Seconded by: Wendy Emeterio

Motion Approved

Shely Berry: Yes

Wendy Emeterio: Yes

Nicole Miller: Yes

Sharon Lord Greenspan: Abstained from vote, did not attend the 07/28/2021 Board Meeting

Motion to Approve Minutes 06/16/2021: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Approved

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Nicole Miller: Yes

Shely Berry: Abstained from vote, was not apart of Board at the 06/16/2021 Board Meeting

Due date:

Status: Completed

Documents

- Minutes-2021-07-28-v1.pdf
 - Minutes-2021-06-16-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

No Curriculum Moment was presented to the Board

Status: Completed

3. Public Comments

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.

No Public Comments were made to the Board

Status: Completed

4. Consent Items

4.1. Personnel Report

Motion to Approve Personnel Report: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Unanimously Approved

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Shely Berry: Yes

Nicole Miller: Yes

Due date:

Status: Completed

Documents

- Personnel Report 9.8.21.pdf
-

4.2. Check Register

Motion to Approve Check Register: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Unanimously Approved

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Shely Berry: Yes

Nicole Miller: Yes

Due date:

Status: Completed

Documents

- SCVi Payment Register.pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador Report

Cheryl Sena presented the Learner Board Ambassador Report to the Board and answered questions of the Board

Status: Completed

5.2. School Director Report

Chad Powell and Martha Spansel-Pellico presented the School Director Report to the Board and answered questions of the Board

Status: Completed

Documents

- Director Board Report.docx.pdf
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5.3. Staff Board Ambassador Report

Alan Kingsley presented the Staff Board Ambassador Report to the Board and answered questions of the Board

Status: Completed

5.4. Financial Committee Report

Nicole Miller announced to the Board that there was nothing to report

Status: Completed

5.5. Enrollment Committee Report

Wendy Emeterio announced to the Board that there was nothing to report

Status: Completed

5.6. Budget Report

An update of the 2021-2022 annual budget will be made based on changes in State and Federal Budgets, learner enrollment, new legislation, and other viable information set into place since the adoption of the budget in June.

Kelly O'Brien, iLEAD CA Support Provider, presented the Budget Report to the Board and answered questions of the Board

Status: Completed

5.7. CAM Reconciliation Report

Maker Learning Network support provider will give an update regarding the reconciliation of the past CAM charges to the school.

Elaine Williamson, MLN Support Provider presented the CAM Reconciliation Report to the Board and answered questions of the Board

Status: Completed

5.8. Maker Learning Network Agreement Report

Maker Learning Network support provider will give an update to the Bond transaction and the agreement in place for school support.

Amer Kuric, MLN Support Provider, presented the Maker Learning Network Agreement Report and answered questions of the Board

Status: Completed

6. Action Items

6.1. School Director Agreement - Martha

Nicole read:

We would like to approve the SCVi School Directors agreement for the 2021-2022 school year, beginning on August 1, 2021 and concluding June 30, 2022.

The School Director's annual salary is \$134,500.08

She will be entitled to participate in the employee benefit program at the same rate of employer pay as all current employees which will be \$600 per month.

Motion: Wendy Emeterio

Seconded: Sharon Lord Greenspan

Motion Passed Unanimously

Wendy Emeterio: Yes

Sharon Lord Greenspan: Yes

Shely Berry: Yes

Greg Kimura: Yes

Nicole Miller: Yes

Due date:

Status: Completed

6.2. School Director Agreement - Chad

Nicole Read:

We would like to approve the SCVi School Directors agreement for the 2021-2022 school year, beginning on August 1, 2021 and concluding June 30, 2022.

The School Director's annual salary is \$131,500.08.

He will be entitled to participate in the employee benefit program at the same rate of employer pay as all current employees which will be \$600 per month.

Motion: Wendy Emeterio

Seconded: Sharon Lord Greenspan

Motion Passed Unanimously

Wendy Emeterio: Yes

Sharon Lord Greenspan: Yes

Shely Berry: Yes

Greg Kimura: Yes

Nicole Miller: Yes

Due date:

Status: Completed

6.3. Revised Uniform Complaint Policy

Request approval of the Revised Uniform Complaint Policy to follow the legal requirements for public concerns to be addressed.

Kim Lytle, iCA Support Provider, presented the Revised Uniform Complaint Policy to the Board and answered questions of the Board

Motioned to Approve the Revised Uniform Complaint Policy: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Unanimously Approved

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Shely Berry: Yes

Greg Kimura: Yes

Nicole Miller: Yes

Due date:

Status: Completed

Documents

- SCVi Uniform Complaint Policy.pdf
-

6.4. Assembly Bill 130 Resolution

Request approval of the Resolution to extend the approved Charter with William S. Hart Union High School District from expiring June 30, 2025 to June 30, 2027 based on new legal provisions in place.

Kim Lytle, iCA Support Provider, presented the Assembly bill 130 Resolution to the Board and answered questions of the Board

Motion to Approve the Assembly bill 130 Resolution: Sharon Lord Greenspan

Seconded by: Wendy Emeterio

Motion Unanimously Approved

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Shely Berry: Yes

Greg Kimura: Yes

Nicole Miller: Yes

Due date:

Status: Completed

Documents

- Assembly Bill 130 Resolution.pdf

6.5. LACOE Certificate Of Signature

Request approval of Certificate of Signature Form with the revision of changed Board Members and School Directors.

Kim Lytle, iCA Support Provider, presented the LACOE Certificate of Signature to the Board and answered questions of the Board

Motion to Approve the LACOE Certificate of Signature: Shely Berry

Seconded by: Sharon Lord Greenspan

Motion Unanimously Approved

Shely Berry: Yes

Sharon Lord Greenspan: Yes

Wendy Emeterio: Yes

Greg Kimura: Yes

Nicole Miller: Yes

Due date:

Status: Completed

Documents

- LACOE Certification of Signatures.pdf

7. Closed Session

7.1. CONFERENCE WITH LEGAL COUNSEL

ANTICIPATED LITIGATION (Gov. Code section 54956.9(d)(2).): 1 matter

Status: Completed

7.2. Report of Closed Session

Nicole Miller announced that there was nothing to report

Status: Completed

8. Board Comments

8.1. Board Comments

Sharon Lord Greenspan welcomed Shely Berry to the Board

Greg Kimura suggested that an account to be opened for rent payments

Status: Completed

9. Closing Items

9.1. Next Meeting Date

October 20, 2021

Nicole Miller announced that the next Board Meeting will be held in person at SCVi on October 20, 2021 at 6:00pm

Status: Completed

9.2. Adjournment

Nicole Miller adjourned the Board Meeting at 8:12pm

Status: Completed

EMPLOYMENT - NEW HIRES

Nicolas Rosales - Custodian - 9/13/21
Priscilla Vezich - Office Assistant - 9/20/21
Steven Chutuk - Care Team - Classroom Support - 9/22/21
Diana Avelar - Nurse - Substitute - 9/27/21
Christa Spraggs - Student Support - Ed Specialist - 10/1/21
Melissa Rose - Facilitator - 10/8/21

RESIGNATIONS/TERMINATIONS

Shawna Brown - Maker - STEAM Project Specialist - 8/16/21
Jennifer Mitchell - Care Team - Student Support - 9/30/21
Ana Porras De Guzman - Care Team - Cafe - 9/30/21
Samantha Jackson - Sub Facilitator - 10/1/21

STATUS CHANGE

N/A

Company Name: Santa Clarita Valley International School
Report Name: Payment Register
Report Title 2: SCVi
Footer Text: 09/09/2021-10/13/2021
Created On: 10/14/21
Location: 110--Santa Clarita Valley International

Date	Vendor	Amount	GL account/Account label	Method	Memo
9/9/21	SYSC000--Sysco Ventura Inc	993.39	4710--Vended Food Service	EFT	SCVi- Cafe
9/9/21	KLIP002--Klipfel, Lisa	420.00	4335--Home Study Stipend	EFT	SCVi - VCI - April- Curriculum
9/9/21	EMP1744--Caroline Blasi	49.21	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies- SPED
9/9/21	FITZ001--Fitzgerald, Samuel	89.17	4720--Food Supplies	EFT	SCVi- Cafe Refund
9/9/21	EMP0472--Rodin, Sabrina	228.00	5310--Professional Dues, Membe	EFT	SCVi- Annual Subscription
9/9/21	BRAI000--BrainPOP LLC	2,360.00	4120--Core Curriculum - Softwa	EFT	SCVi- Virtual School Combo
9/10/21	TEAC004--Teaching Textbooks Inc [P]	67.08	4335--Home Study Stipend	EFT	SCVi - EMR- Curriculum
9/10/21	MATH002--Math-U-See, Inc [S]	300.41	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/10/21	INTE000--International Baccalaureate Organization	1,100.00	5230--Conference & Workshop Re	EFT	SCVi- Mathematics: Analysis and approaches
9/10/21	CALI026--California Department of Tax and Fee Administration	134.98	5825--Operating Expenditures -	EFT	SCVi- Environmental Fee- Penalty and Interest only
9/14/21	MOSA001--Mosa Mack Science, Inc.	452.00	4120--Core Curriculum - Softwa	EFT	SCVi- Mosa Mack Pro Single Teacher
9/14/21	DHME000--D H MECHANICAL	125.00	5630--Repairs & Maintenance -	EFT	SCVi- Facilities and Maintenance
9/14/21	HOME000--Home Science Tools [P]	132.71	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/14/21	TIMB000--Timberdoodle [P]	393.12	4335--Home Study Stipend	EFT	SCVi- EMR- Curriculum
9/14/21	CINT000--Cintas Corporation	4,396.92	4325--Custodial Supplies	EFT	SCV-Janitorial Supplies
9/14/21	WILL001--William S. Hart Union HS District	80,865.00	5802--Professional Services -	EFT	SCVi- Oversight Fees
9/14/21	READ001--Ready Refresh	20.00	5825--Operating Expenditures -	EFT	SCVi- Water Service
9/14/21	REP110A--Republic Services 1433	2,955.59	5540--Utilities - Trash	EFT	SCVi - Trash Service Acct # 3-0902-0121433
9/14/21	AMAZ110--Amazon Capital Services, Inc (SCVi)	599.88	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies
9/14/21	CARO000--Carolina Biological Supply Company	52.23	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies
9/14/21	ATT110A--AT&T 8037	1,041.62	5910--Telephone & Fax	EFT	SCVi- Acct# 661 295-0771 803 7
9/14/21	EDI110A--Southern California Edison 0668	8,170.95	5510--Utilities - Electricity	EFT	SCVi- Acct# 700070870668
9/14/21	FRES001--Fresh Start Healthy Meals, Inc.	31,021.25	4710--Vended Food Service	EFT	SCVi- Meal Service May 2021
9/14/21	EMP0459--Kirby, Jody	152.20	4720--Food Supplies	EFT	SCVi-Cafe Refund
9/14/21	EMP1121--Schreiner, Michael	75.04	4430--IT Equipment & Supplies	EFT	SCVi- IT Supplies
9/14/21	SCHO015--School Zone Transportation	7,560.00	5853--Student Services Expendi	EFT	SCVi- Bus Services
9/14/21	INTE000--International Baccalaureate Organization	1,000.00	9253--AR - Due to/from iLEAD C	EFT	SCVi- IB Virtual Conference Group Registration
9/16/21	NOTC000--Kimberly Notch	65.00	5852--Student Services Expendi	EFT	SCVi- Interpreting for Back to School Night
9/16/21	AMAZ110--Amazon Capital Services, Inc (SCVi)	77.89	5853--Student Services Expendi	EFT	SCVi- Classroom Supplies- SPED
9/16/21	LEGA003--Legal Shield	191.80	3402--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/16/21	MESV000--MES Vision	511.82	3401--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/16/21	MESV000--MES Vision	505.19	3402--Health & Welfare Benefit	EFT	EE Benefits 09.21
9/16/21	CIGN000--Cigna Healthcare	1,873.21	3401--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/16/21	CIGN000--Cigna Healthcare	2,096.75	3401--Health & Welfare Benefit	EFT	EE Benefits 09.21
9/16/21	KAIS000--Kaiser Foundation Health Plan	21,290.79	3401--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/16/21	KAIS000--Kaiser Foundation Health Plan	21,414.68	3402--Health & Welfare Benefit	EFT	EE Benefits 09.21
9/16/21	CHIA002--Chiasson, Susan	507.45	4720--Food Supplies	EFT	SCVi- Cafe Refund
9/16/21	AETN000--Aetna	3,282.22	3401--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/17/21	TIMB000--Timberdoodle [P]	1,549.91	4335--Home Study Stipend	EFT	SCVi- EMR- Curriculum
9/20/21	LIFE000--Life Insurance Company of North America	798.06	3401--Health & Welfare Benefit	EFT	EE Benefits 08.21
9/20/21	FRES001--Fresh Start Healthy Meals, Inc.	29,224.10	4710--Vended Food Service	EFT	SCVi- Meal Service June 2021
9/20/21	ILEA300--iLEAD California	4,432.57	4710--Vended Food Service	EFT	SCVi- ICC1 Intercompany Services 20-21
9/20/21	ILEA300--iLEAD California	4,737.37	4120--Core Curriculum - Softwa	EFT	SCVi- ICC1 Intercompany Services 21-.22
9/21/21	EMP1407	645.34	9520--Payroll Liabilities	EFT	SCVi- Payroll
9/22/21	TIM110A--Time Warner Cable 2501	862.50	5920--Internet Services	EFT	SCVi- Acct# 071482501
9/22/21	EMP2080	649.88	9520--Payroll Liabilities	EFT	SCVi- Payroll
9/22/21	FRES001--Fresh Start Healthy Meals, Inc.	19,551.00	4710--Vended Food Service	EFT	SCVi- Meal Service Aug 2021
9/22/21	JIVE000--Jive Communications, Inc.	1,248.83	5910--Telephone & Fax	EFT	SCVi- Acct# CN-626316-1611
9/23/21	WHIT012--Whitaker Plumbing	175.00	5630--Repairs & Maintenance -	EFT	SCVi- Facilities and Maintenance
9/23/21	NEWH000--Newhall Valencia Lock & Key	124.83	4355--Facilities Supplies	EFT	SCVi- Locksmith

9/23/21	THER001--Therapy in Action	500.00	5852--Student Services Expendi	EFT	SCVi -SPED - Contracted Services
9/23/21	INSI000--Inside SCV Magazine	135.00	5830--Operating Expenditures -	EFT	SCVi- Oct 2021 Advertising
9/23/21	RAIN000--Rainbow Resource Center Inc [P]	976.22	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/23/21	RAIN000--Rainbow Resource Center Inc [P]	57.07	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/23/21	BLIC000--Blick Art Materials [P]	13.13	4335--Home Study Stipend	EFT	SCVi- EMR -Curriculum
9/23/21	NCS000--NCS Pearson Inc	313.39	4317--Assessment Supplies	EFT	SCVi- SPED Assessment Materials
9/23/21	SCV110E--SCV Water- Valencia Division 5302	19.47	5530--Utilities - Water	EFT	SCVi- Acct# 39745302
9/23/21	SCV110G--SCV Water- Valencia Division 7302	19.47	5530--Utilities - Water	EFT	SCVi - Acct#39747302
9/23/21	SCV110C--SCV Water- Valencia Division 9302	19.47	5530--Utilities - Water	EFT	SCVi- Acct# 39749302
9/23/21	SCV110J--SCV Water- Valencia Division 8301	114.77	5530--Utilities - Water	EFT	SCVi- Acct#39738301
9/23/21	SCV110K--SCV Water- Valencia Division 9301	19.47	5530--Utilities - Water	EFT	SCVi- 39739301
9/23/21	SCV110B--SCV Water- Valencia Division 0301	114.77	5530--Utilities - Water	EFT	SCVi - Acct#39740301
9/23/21	SCV110A--SCV Water- Valencia Division 2301	118.95	5530--Utilities - Water	EFT	SCVi- Acct#39742301
9/23/21	SCV110D--SCV Water- Valencia Division 3301	19.47	5530--Utilities - Water	EFT	SCVi- Acct#39738301
9/23/21	SCV110H--SCV Water- Valencia Division 4302	114.77	5530--Utilities - Water	EFT	SCVi- Acct# 39744302
9/23/21	SCV110I--SCV Water- Valencia Division 6304	116.86	5530--Utilities - Water	EFT	SCVi- Acct# 39746304
9/23/21	SCV110F--SCV Water- Valencia Division 8303	116.86	5530--Utilities - Water	EFT	SCVi- Acct# 39748303
9/23/21	TEAC002--Teacher Synergy [P]	12.80	4335--Home Study Stipend	EFT	SCVi - EMR -Curriculum
9/23/21	APPL000--Apple Inc	1,162.61	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/23/21	CINT000--Cintas Corporation	1,349.91	4325--Custodial Supplies	EFT	SCV-Janitorial Supplies
9/23/21	TIM110B--Time Warner Cable 2316	716.25	5920--Internet Services	EFT	SCVi- Acct# 8448 20 052 0392316
9/23/21	LAKE000--Lakeshore Learning Materials	26.59	4335--Home Study Stipend	EFT	SCVi- EMR -Curriculum
9/23/21	ARTH000--First Insurance Funding	13,192.71	9520--Payroll Liabilities	EFT	SCVi- 3rd Payment Acct# ILEASCH-02
9/23/21	EDI110C--Southern California Edison 4738	2,791.29	5510--Utilities - Electricity	EFT	SCVi- Acct#700193504738
9/23/21	EDI110B--Southern California Edison 8155	4,128.75	5510--Utilities - Electricity	EFT	SCVi- Acct# 700577248155
9/23/21	ATT110C--AT&T 0090	95.55	5910--Telephone & Fax	EFT	SCVi- 858950090
9/23/21	DRAV000--Draves, Nolan	737.01	5853--Student Services Expendi	EFT	SCVi-Sports
9/23/21	Emp0313--Fredette, Kathleen	2,553.48	4345--Printing & Reproduction	EFT	SCVi- Next Generation Science Standards
9/23/21	EMP0230--Jonsen, Christine	150.61	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies
9/23/21	KIND000--KinderCare Learning Centers LLC	31,319.53	5610--Rent - Facilities Rent a	EFT	LiL - KinderCare October Rent
9/23/21	EMP2050--Lorena Lemus	174.20	4410--Classroom Furniture & Eq	EFT	SCVi- Classroom Supplies
9/23/21	CORP001--Corporate Splash	41.70	4345--Printing & Reproduction	EFT	SCVi- Supplies- Business Cards
9/23/21	ZAVA001--Zavala Electric	160.00	5630--Repairs & Maintenance -	EFT	SCVi- Electric Maintenance
9/23/21	RANC000--Rancho Camulos Museum	500.00	5853--Student Services Expendi	EFT	SCVi- SCVi Senior Portrait Day- November 3
9/27/21	RAIN000--Rainbow Resource Center Inc [P]	164.62	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
9/27/21	TEAC002--Teacher Synergy [P]	46.19	4335--Home Study Stipend	EFT	SCVi - EMR -Curriculum
9/27/21	GAS110H--SoCalGas 2166	15.46	5520--Utilities - Gas	EFT	SCVi- acct# 072 662 6216 6
9/27/21	GAS110A--SoCalGas 2760	23.58	5520--Utilities - Gas	EFT	SCVi- 137 762 7276 0
9/27/21	GAS110C--SoCalGas 8533	31.66	5520--Utilities - Gas	EFT	SCVi- Acct# 165 079 4853 3
9/27/21	CARO000--Carolina Biological Supply Company	32.43	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies
9/27/21	EMP0889--Wood, Donna	267.19	4355--Facilities Supplies	EFT	SCVi- Facilities Supplies -Petty Cash
9/28/21	EMP0889--Wood, Donna	53.96	4305--Educational Supplies (CI	EFT	SCVi- Classroom Supplies
10/1/21	ECOL000--Ecolab Pest Elimination Division Inc	215.64	5630--Repairs & Maintenance -	EFT	SCVi Pest Control
10/1/21	INTE000--International Baccalaureate Organization	269.00	4110--Core Curriculum - Texts,	EFT	SCVi- Exam Fees
10/1/21	DUNN000--Dunn-Edwards Paints	119.02	4355--Facilities Supplies	EFT	SCVi- Facilities Supplies
10/1/21	ILEA300--iLEAD California	391,962.88	5852--Student Services Expendi	EFT	SCVi- iCA Student Support
10/5/21	APPL000--Apple Inc	1,109.67	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
10/5/21	AMAZ003--Amazon (SYNCB 839)	2,425.15	4330--Health & Safety	EFT	SCVi -Health and Safety Supplies
10/5/21	CPME000--CPM Educational Program	1,000.00	4120--Core Curriculum - Softwa	EFT	SCVi- Curriculum
10/5/21	ILEA300--iLEAD California	1,661.50	5240--Professional Development	EFT	SCVi- ICC1 Support Services
10/5/21	SCOI001--Scoir, Inc	350.00	5310--Professional Dues, Membe	EFT	SCVi- Subscriptions
10/6/21	EMP1776	1,012.37	9520--Payroll Liabilities	EFT	SCVi-Payroll
10/7/21	AFFO000--Affordable Copier Service	190.11	4345--Printing & Reproduction	EFT	SCVi- Copier and printing supplies
10/7/21	DHME000--D H MECHANICAL	3,873.00	5630--Repairs & Maintenance -	EFT	SCVi- Facilities and Maintenance
10/7/21	RAIN000--Rainbow Resource Center Inc [P]	586.55	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
10/7/21	TEAC002--Teacher Synergy [P]	184.14	4335--Home Study Stipend	EFT	SCVi - EMR -Curriculum
10/7/21	SYSC000--Sysco Ventura Inc	418.18	4710--Vended Food Service	EFT	SCVi- Cafe
10/7/21	CINT000--Cintas Corporation	904.98	4325--Custodial Supplies	EFT	SCV-Janitorial Supplies
10/7/21	AMAZ003--Amazon (SYNCB 839)	277.89	4355--Facilities Supplies	EFT	SCVi- Facilities Supplies
10/7/21	WRIT003--WriteShop, Inc.	262.60	4335--Home Study Stipend	EFT	SCVi-EMR-Curriculum
10/7/21	EDI110A--Southern California Edison 0668	7,684.21	5510--Utilities - Electricity	EFT	SCVi- Acct# 700070870668
10/7/21	JIVE000--Jive Communications, Inc.	1,722.17	5910--Telephone & Fax	EFT	SCVi- Acct# CN-626316-1611
10/7/21	THER001--Therapy in Action	3,640.00	5852--Student Services Expendi	EFT	SCVi -SPED - Contracted Services

10/7/21	DRAV000--Draves, Nolan	182.00	5853--Student Services Expendi	EFT	SCVi-Sports
10/7/21	NATI000--National Benefit Services	2,050.00	9536--403b Payable	EFT	SCVi- 403b 09.15.2021
10/7/21	SCHO015--School Zone Transportation	26,460.00	5853--Student Services Expendi	EFT	SCVi- Bus Services
10/7/21	EMP0889--Wood, Donna	280.99	5940--Postage Expense	EFT	SCVi-Postage Supplies -Petty Cash
10/12/21	SMIT000--Smith and June Media	1,000.00	5830--Operating Expenditures -	EFT	SCVi- Marketing and Advertising
10/12/21	DLEW000--D. Lewis Co	1,100.00	5630--Repairs & Maintenance -	EFT	SCVi- Facilities and Maintenance
10/12/21	TEAC004--Teaching Textbooks Inc [P]	110.16	4335--Home Study Stipend	EFT	SCVi - EMR- Curriculum
10/12/21	NAV1001--Navigate360, LLC	525.00	5310--Professional Dues, Membe	EFT	SCVi- Subscriptions
10/12/21	FRES003--Fresno County Superintendent of Schools	5,000.00	4120--Core Curriculum - Softwa	EFT	SCVi- Cyber High Exams- ELO
10/12/21	MOVI000--Moving Beyond the Page	758.24	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	138.92	4335--Home Study Stipend	EFT	SCVi - EMR - Curriculum
10/12/21	PRUD000--Prudential Overall Supply	46.97	4740--Cafe Other Supplies	EFT	SCVi - Cafe Cleaning Supplies
10/12/21	CINT000--Cintas Corporation	1,118.28	4325--Custodial Supplies	EFT	SCV-Janitorial Supplies
10/12/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	27.65	4335--Home Study Stipend	EFT	SCVi -EMR- Curriculum
10/12/21	LAKE000--Lakeshore Learning Materials	21.35	4335--Home Study Stipend	EFT	SCVi- EMR -Curriculum
10/12/21	AMAZ003--Amazon (SYNCB 839)	214.23	4305--Educational Supplies (CI	EFT	SCVi -Classroom Supplies
10/12/21	NATI015--National Leak Specialists, LLC	450.00	5630--Repairs & Maintenance -	EFT	SCVi- Facilities and Maintenance
10/12/21	AMAZ110--Amazon Capital Services, Inc (SCVi)	4,608.78	4325--Custodial Supplies	EFT	SCVi- Custodial Supplies
10/12/21	LEGA003--Legal Shield	191.80	3401--Health & Welfare Benefit	EFT	EE Benefits 07.21
10/12/21	SFIR000--S Fire, Inc.	6,500.00	5630--Repairs & Maintenance -	EFT	SCVi- Maintenance
10/12/21	ATT110A--AT&T 8037	1,041.89	5910--Telephone & Fax	EFT	SCVi- Acct# 661 295-0771 803 7
10/12/21	CAPI000--Capital One Bank (USA), N.A.	108.44	5310--Professional Dues, Membe	EFT	Acct ending 3591
10/12/21	DRAV000--Draves, Nolan	442.44	5853--Student Services Expendi	EFT	SCVi-Sports
10/12/21	EMP1014	1,306.17	9520--Payroll Liabilities	EFT	SCVi- Payroll
10/12/21	FPMA000--FP Mailing Solutions	62.25	5940--Postage Expense	EFT	SCVi- Postage
10/12/21	SWEA000--Christina Sweat	19.50	4720--Food Supplies	EFT	SCVi- Cafe Refund
10/13/21	THES000--The Signal- Santa Clarita Valley	500.00	5830--Operating Expenditures -	EFT	SCVi-Marketing
10/13/21	PRUD000--Prudential Overall Supply	49.55	4740--Cafe Other Supplies	EFT	SCVi - Cafe Cleaning Supplies
10/13/21	READ001--Ready Refresh	170.66	4340--Office Supplies	EFT	SCVi- Water Service
10/13/21	REP110A--Republic Services 1433	1,193.28	5540--Utilities - Trash	EFT	SCVi - Trash Service 10/01-10/31
10/13/21	SCHO009--School Pathways Holdings, LLC	1,305.00	5850--Student Services Expendi	EFT	SCVi- SOW #8191-01: Development - BrightSpace Bridge Enhancements
10/13/21	AMAZ110--Amazon Capital Services, Inc (SCVi)	262.50	4220--Other Books & References	EFT	SCVi- Curriculum Supplies
10/13/21	ATT110B--AT&T 1932	395.77	5910--Telephone & Fax	EFT	SCVi - Acct# 661 295 5953 193 2
10/13/21	JIVE000--Jive Communications, Inc.	1,264.33	5910--Telephone & Fax	EFT	SCVi- Acct# CN-626316-1611
10/13/21	ILEA300--iLEAD California	80,917.00	5801--Professional Services -	EFT	SCVi- ICC1 Shared Services
10/13/21	ILEA300--iLEAD California	100,222.00	5852--Student Services Expendi	EFT	SCVi- ICC1 Support Services
		\$983,023.37			

SCVi
School Director's Report - Chad Powell and Martha Spansel-Pellico
10/20/21

Presentations of Learning

- Megan Tapia and Esmeralda Herrera - Dual Immersion K/1 Facilitators
- Learner Presentation - Audrey Peterson and Tanya Peterson (Learner's Mother)

Professional Learning/Staff Support

- Staff Retreat
- Student Support Symposium
- WASC - Focus Groups Meetings
- Ellevation Training
- Site Director's Data Meeting
- Staffwide MAP Training

School Celebrations/Events

- ILP Meetings
- Community building events
 - Costume Parade
 - Homecoming event

Enrollment (as of 10/15/21)

Budgeted Enrollment - # 960

Current Enrollment - # 827

Total Learners on Wait List (if applicable) - #5 (4/5th grade) 107 (Explorations) 37 (Innovations)

- Tours starting Friday
- Student and Staff Led Tours

Other

COVID Vaccination and Testing Update

Extra-Curricular Activities: Athletic Contests

- Number of Learners Participating - 70
- Number of Sports offered - 5 Sports/6 Teams

7/2021



iDEAL

iLEAD Design Element Alignment Lens

Board Presentation
October, 2021



The Composition

A decade in the
making...



...through the
eyes of MY
story!
:)

iDEAL



Design
Element

Indicator

Look-fors

Indicator

Look-fors

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"THE ILEAD WAY"

iDEAL



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HOW WE DO IT



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WHAT IT LOOKS LIKE

The Rollout Process



iDEAL Rollout Process

Directors'
Basic
Training
(August SDC)

Initial Staff
Training
(Camp Make)

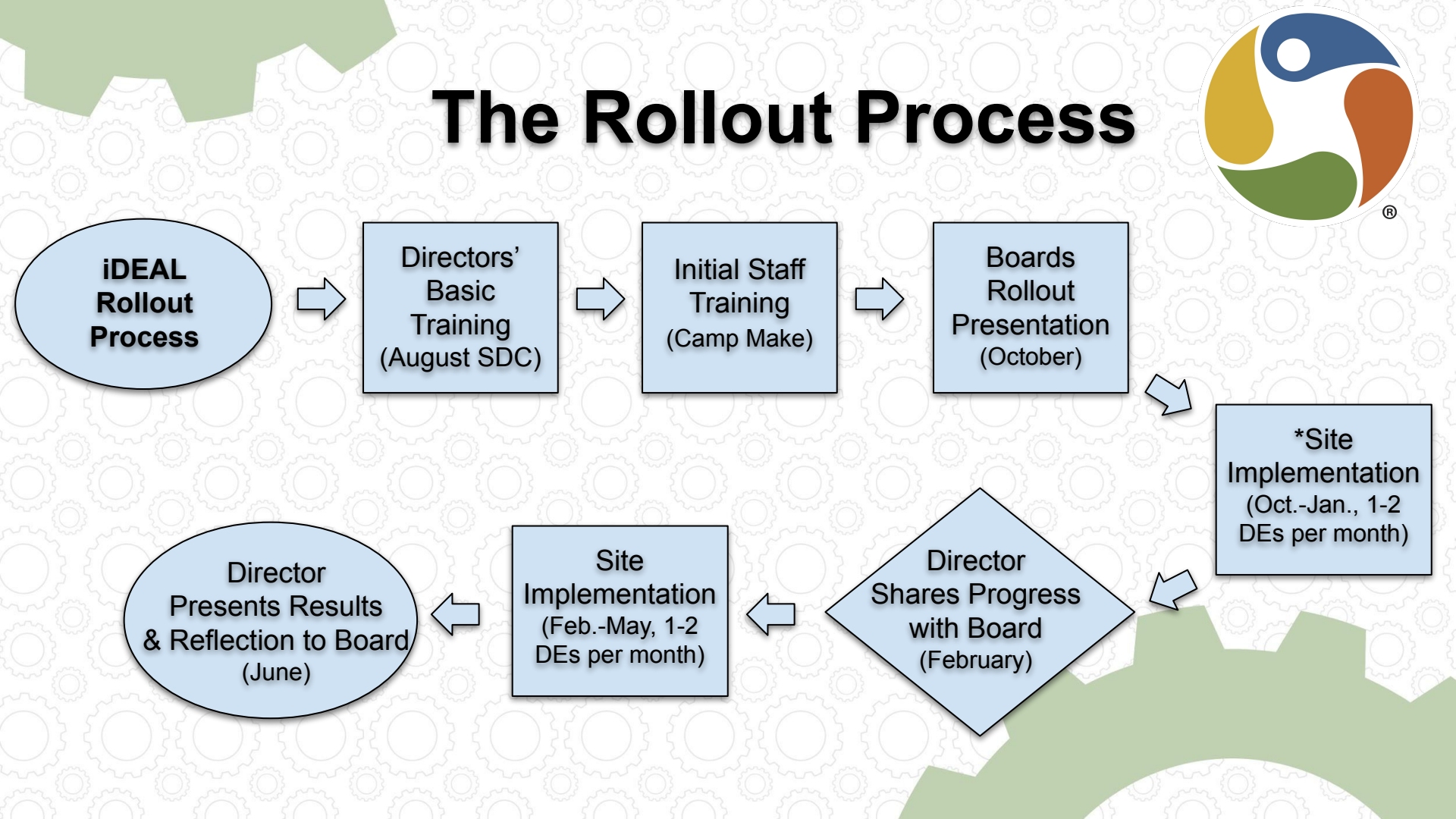
Boards
Rollout
Presentation
(October)

*Site
Implementation
(Oct.-Jan., 1-2
DEs per month)

Director
Presents Results
& Reflection to Board
(June)

Site
Implementation
(Feb.-May, 1-2
DEs per month)

Director
Shares Progress
with Board
(February)

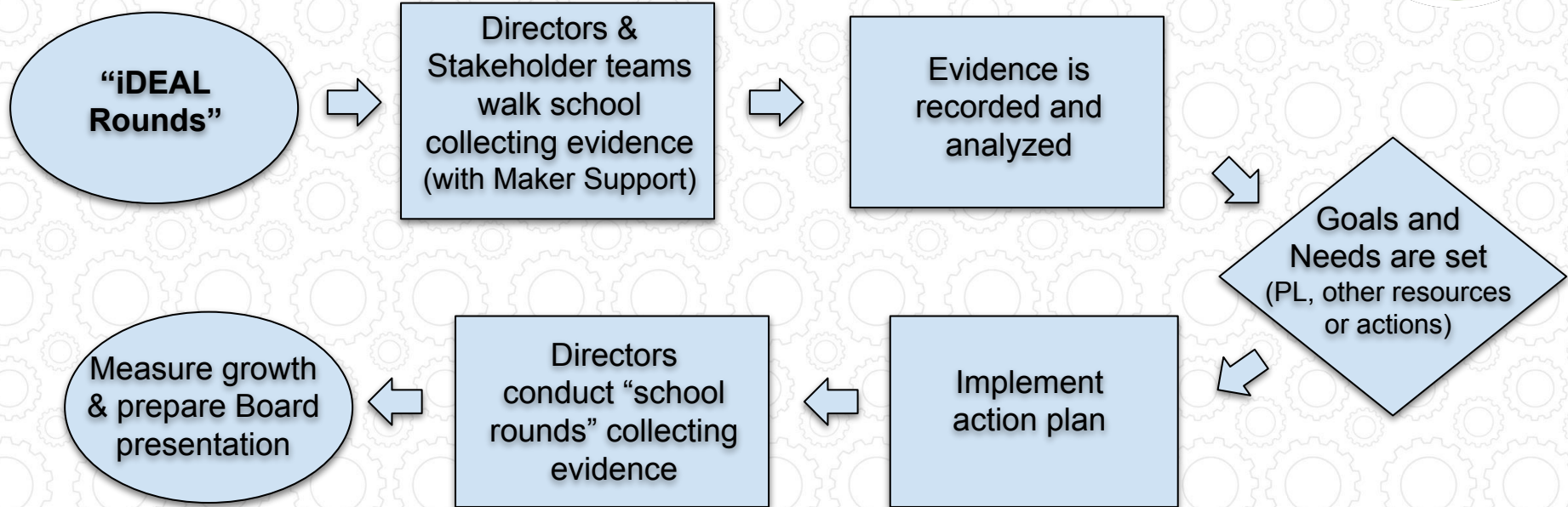


The Implementation

- Short and mid-range targets
- At the class/facilitator level
- At the team/grade level
- At the school level



The Implementation Process





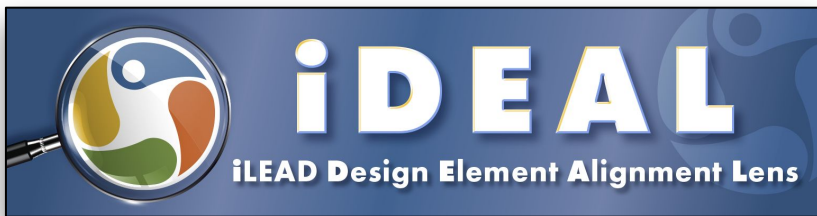
Implementation Timeline

2021-2022

Month	Design Element Focus Areas
Oct/Nov	SEL: iRESPECT Learning Environment
Nov/Dec	Inclusion
January	Project-Based Learning
February	Literacy Instruction Math Instruction
March	Technology – Learners Technology – Educators
April	Accountability & Assessment
May	College & Career Readiness English Language Development
June	The 5 Pillars of iLEAD STEAM Instruction



The Design



Social-Emotional Learning

iRESPECT

iLEAD creates a culture of collaboration and respect through this framework that begins with inspiring joy and building relationships to trust between learners, facilitators, parents, and administration. This framework creates behavior expectations and routines that establish a classroom culture promoting beautiful work, mutual respect, cooperation, self-discipline, and personal responsibility, while also providing the structure and security learners need to reach their academic and social-emotional potential.

iDEAL Continuum of Practice - Evaluation Legend

Not yet (NY) - This is not something I/we have explored yet.

Exploring (EX) - I/We understand this. I/We have checked this out.

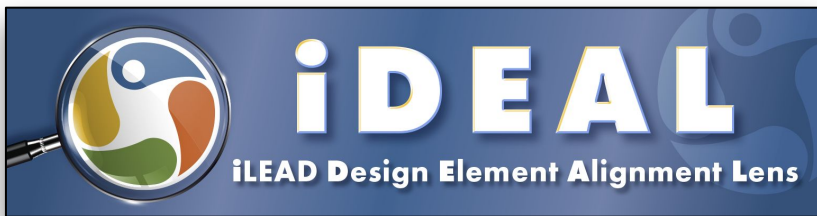
Experimenting (EP) - I/We sometimes do this. I/We are trying it out.

Embracing (EM) - This is central to my/our practice.

Indicator/Criteria	Rubric Score				Evidence: For each element, please list the evidence that was collected and analyzed, and supports the assigned scores
	NY	EX	EP	EM	
Inspire Joy					
Relationships					
Engagement					
Shared Control and Responsibility					

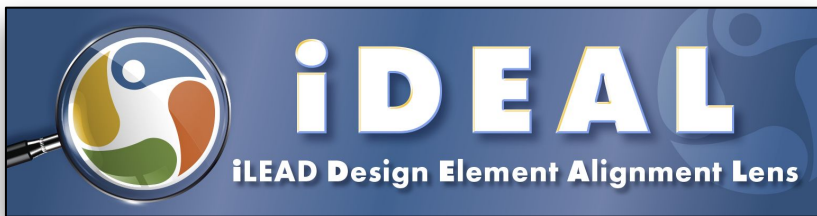
- **Self-Evaluation Rubric**
- Suggested “Look fors”
- Survey for goal-setting

Intentional Design



iLEAD iRESPECT Look Fors	
Inspire Joy	<ul style="list-style-type: none"> • Learners play, explore, and experiment in the Outdoor classroom • Learners are encouraged to play, tinker, build, and create • Learners have opportunities for passion-based learning • Learning activities include opportunities for games, hands-on exploration, innovation, and collaboration • Learners have opportunities to learn outside the classroom through field trips, community service projects, etc.
Relationships	<ul style="list-style-type: none"> • Learners participate in Morning Meeting (K-5) and Advisory (Secondary) daily • School leaders and staff use a variety of strategies to encourage learners to • School leaders and staff build a positive school culture and community and manage behavior effectively • Parents are viewed as partners and are encouraged to participate in:

- Self-Evaluation Rubric
- **Suggested “Look fors”**
- Survey for goal-setting



Section 2 of 10

Inspire Joy



The school learning environment is a place where facilitators and learners are joyful about the learning and the work. Deep engagement and curiosity are the norm along with learners and facilitators who are self-directed.

What evidence of Inspiring Joy can you find in your school or program? Select all that apply.

- ☐ Play-based Learning
- ☐ Outdoor Classroom
- ☐ Project-based Learning
- ☐ Voice and Choice

- Self-Evaluation Rubric
- Suggested “Look fors”
- **Survey for goal-setting**



Questions?

Charter Number: 0981

To the entity that approved the charter school:

2020-21 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: Martina Spansel-Pellico Date: 9/24/21
Charter School Official
(Original signature required)

Printed Name: Martina Spansel-Pellico Title: 9/24/21

To the County Superintendent of Schools:

2020-21 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:

2020-21 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, Fiscal Services
Title

661-259-0033
Telephone

bkruczynski@hartdistrict.org
E-mail Address

For Charter School:

Kelly Friscia
Name

Director of Finance and Compliance
Title

617-780-2831
Telephone

kelly.obrien@ileadschools.org
E-mail Address

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,086,452.00	8,845,461.00	9.4%
2) Federal Revenue		8100-8299	900,256.00	796,728.00	-11.5%
3) Other State Revenue		8300-8599	1,048,439.00	1,410,631.00	34.5%
4) Other Local Revenue		8600-8799	1,366,807.00	140,672.00	-89.7%
5) TOTAL, REVENUES			11,401,954.00	11,193,492.00	-1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,807,803.00	3,081,324.00	9.7%
2) Classified Salaries		2000-2999	998,801.00	1,246,196.00	24.8%
3) Employee Benefits		3000-3999	955,993.00	1,450,519.00	51.7%
4) Books and Supplies		4000-4999	981,914.00	616,513.00	-37.2%
5) Services and Other Operating Expenses		5000-5999	5,231,050.00	3,340,108.00	-36.1%
6) Depreciation and Amortization		6000-6999	148,881.00	150,960.00	1.4%
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			11,124,442.00	9,885,620.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			277,512.00	1,307,872.00	371.3%
D. OTHER FINANCING SOURCES/USES					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			277,512.00	1,307,872.00	371.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,990.55	739,963.00	29.1%
b) Audit Adjustments		9793	(110,539.55)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			462,451.00	739,963.00	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			462,451.00	739,963.00	60.0%
2) Ending Net Position, June 30 (E + F1e)			739,963.00	2,047,835.00	176.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	635,987.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	103,976.00	2,047,835.00	1869.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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	955,384.00		
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	3,035,639.00		
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	0.00		
8) Other Current Assets		9340	29,622.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	61,590.00		
c) Accumulated Depreciation - Land Improvements		9425	(11,805.00)		
d) Buildings		9430	983,330.00		
e) Accumulated Depreciation - Buildings		9435	(396,075.00)		
f) Equipment		9440	661,061.00		
g) Accumulated Depreciation - Equipment		9445	(662,115.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,656,631.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,834,724.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,550,000.00		
5) Unearned Revenue		9650	514,263.00		
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	17,685.00		
7) TOTAL, LIABILITIES			3,916,672.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			739,959.00		

Charter Number: 0981

To the entity that approved the charter school:

2020-21 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: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the County Superintendent of Schools:

2020-21 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:

2020-21 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).

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

For Approving Entity:

Brittany Kruczynski
Name

Director, Fiscal Services
Title

661-259-0033
Telephone

bkruczynski@hartsdistrict.org
E-mail Address

For Charter School:

Kelly Friscia
Name

Director of Finance and Compliance
Title

617-780-2831
Telephone

kelly.obrien@ileadschools.org
E-mail Address

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3) Other State Revenue		8300-8599	1,048,439.00	1,410,631.00	34.5%
4) Other Local Revenue		8600-8799	1,366,807.00	140,672.00	-89.7%
5) TOTAL, REVENUES			11,401,954.00	11,193,492.00	-1.8%
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1) Certificated Salaries		1000-1999	2,807,803.00	3,081,324.00	9.7%
2) Classified Salaries		2000-2999	998,801.00	1,246,196.00	24.8%
3) Employee Benefits		3000-3999	955,993.00	1,450,519.00	51.7%
4) Books and Supplies		4000-4999	981,914.00	616,513.00	-37.2%
5) Services and Other Operating Expenses		5000-5999	5,231,050.00	3,340,108.00	-36.1%
6) Depreciation and Amortization		6000-6999	148,881.00	150,960.00	1.4%
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			11,124,442.00	9,885,620.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			277,512.00	1,307,872.00	371.3%
D. OTHER FINANCING SOURCES/USES					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			277,512.00	1,307,872.00	371.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,990.55	739,963.00	29.1%
b) Audit Adjustments		9793	(110,539.55)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			462,451.00	739,963.00	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			462,451.00	739,963.00	60.0%
2) Ending Net Position, June 30 (E + F1e)			739,963.00	2,047,835.00	176.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	635,987.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	103,976.00	2,047,835.00	1869.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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	955,384.00		
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	3,035,639.00		
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	0.00		
8) Other Current Assets		9340	29,622.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	61,590.00		
c) Accumulated Depreciation - Land Improvements		9425	(11,805.00)		
d) Buildings		9430	983,330.00		
e) Accumulated Depreciation - Buildings		9435	(396,075.00)		
f) Equipment		9440	661,061.00		
g) Accumulated Depreciation - Equipment		9445	(662,115.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,656,631.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,834,724.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,550,000.00		
5) Unearned Revenue		9650	514,263.00		
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	17,685.00		
7) TOTAL, LIABILITIES			3,916,672.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			739,959.00		

Charter Number: 0981

To the entity that approved the charter school:

2020-21 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: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the County Superintendent of Schools:

2020-21 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:

2020-21 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, Fiscal Services
Title

661-259-0033
Telephone

bkruczynski@hartsdistrict.org
E-mail Address

For Charter School:

Kelly Friscia
Name

Director of Finance and Compliance
Title

617-780-2831
Telephone

kelly.obrien@ileadschools.org
E-mail Address

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,086,452.00	8,845,461.00	9.4%
2) Federal Revenue		8100-8299	900,256.00	796,728.00	-11.5%
3) Other State Revenue		8300-8599	1,048,439.00	1,410,631.00	34.5%
4) Other Local Revenue		8600-8799	1,366,807.00	140,672.00	-89.7%
5) TOTAL, REVENUES			11,401,954.00	11,193,492.00	-1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,807,803.00	3,081,324.00	9.7%
2) Classified Salaries		2000-2999	998,801.00	1,246,196.00	24.8%
3) Employee Benefits		3000-3999	955,993.00	1,450,519.00	51.7%
4) Books and Supplies		4000-4999	981,914.00	616,513.00	-37.2%
5) Services and Other Operating Expenses		5000-5999	5,231,050.00	3,340,108.00	-36.1%
6) Depreciation and Amortization		6000-6999	148,881.00	150,960.00	1.4%
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			11,124,442.00	9,885,620.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			277,512.00	1,307,872.00	371.3%
D. OTHER FINANCING SOURCES/USES					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			277,512.00	1,307,872.00	371.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,990.55	739,963.00	29.1%
b) Audit Adjustments		9793	(110,539.55)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			462,451.00	739,963.00	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			462,451.00	739,963.00	60.0%
2) Ending Net Position, June 30 (E + F1e)			739,963.00	2,047,835.00	176.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	635,987.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	103,976.00	2,047,835.00	1869.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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	955,384.00		
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	3,035,639.00		
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	0.00		
8) Other Current Assets		9340	29,622.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	61,590.00		
c) Accumulated Depreciation - Land Improvements		9425	(11,805.00)		
d) Buildings		9430	983,330.00		
e) Accumulated Depreciation - Buildings		9435	(396,075.00)		
f) Equipment		9440	661,061.00		
g) Accumulated Depreciation - Equipment		9445	(662,115.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,656,631.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,834,724.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	1,550,000.00		
5) Unearned Revenue		9650	514,263.00		
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	17,685.00		
7) TOTAL, LIABILITIES			3,916,672.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			739,959.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,263,034.00	5,053,401.00	54.9%
Education Protection Account State Aid - Current Year		8012	2,754,703.00	1,855,109.00	-32.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
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	2,068,715.00	1,936,951.00	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,086,452.00	8,845,461.00	9.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	129,617.00	116,750.00	-9.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	276,838.00	47,602.00	-82.8%
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	87,353.00	New
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)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	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	493,801.00	545,023.00	10.4%
TOTAL, FEDERAL REVENUE			900,256.00	796,728.00	-11.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	740,505.00	646,459.00	-12.7%
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	36,822.00	5,994.00	-83.7%
Mandated Costs Reimbursements		8550	22,722.00	26,623.00	17.2%
Lottery - Unrestricted and Instructional Materials		8560	179,299.00	183,000.00	2.1%
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%
All Other State Revenue	All Other	8590	69,091.00	548,555.00	694.0%
TOTAL, OTHER STATE REVENUE			1,048,439.00	1,410,631.00	34.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	0.00	0.00	0.0%
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	1,366,807.00	140,672.00	-89.7%
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%
TOTAL, OTHER LOCAL REVENUE			1,366,807.00	140,672.00	-89.7%
TOTAL, REVENUES			11,401,954.00	11,193,492.00	-1.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,523,493.00	2,669,844.00	5.8%
Certificated Pupil Support Salaries		1200	91,135.00	259,480.00	184.7%
Certificated Supervisors' and Administrators' Salaries		1300	168,908.00	80,000.00	-52.6%
Other Certificated Salaries		1900	24,267.00	72,000.00	196.7%
TOTAL, CERTIFICATED SALARIES			2,807,803.00	3,081,324.00	9.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	545,701.00	729,510.00	33.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	73,333.00	80,000.00	9.1%
Clerical, Technical and Office Salaries		2400	209,774.00	219,440.00	4.6%
Other Classified Salaries		2900	169,993.00	217,246.00	27.8%
TOTAL, CLASSIFIED SALARIES			998,801.00	1,246,196.00	24.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	451,351.00	521,360.00	15.5%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,082.00	140,014.00	26.0%
Health and Welfare Benefits		3401-3402	317,307.00	547,200.00	72.5%
Unemployment Insurance		3501-3502	23,064.00	37,346.00	61.9%
Workers' Compensation		3601-3602	53,189.00	129,827.00	144.1%
OPEB, Allocated		3701-3702	0.00	74,772.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			955,993.00	1,450,519.00	51.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	149,941.00	99,885.00	-33.4%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	446,320.00	401,115.00	-10.1%
Noncapitalized Equipment		4400	202,068.00	32,609.00	-83.9%
Food		4700	183,585.00	82,904.00	-54.8%
TOTAL, BOOKS AND SUPPLIES			981,914.00	616,513.00	-37.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,176.00	31,738.00	43.1%
Dues and Memberships		5300	41,543.00	29,708.00	-28.5%
Insurance		5400-5450	111,424.00	57,430.00	-48.5%
Operations and Housekeeping Services		5500	99,713.00	189,584.00	90.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,841,817.00	294,771.00	-84.0%
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	3,050,048.00	2,673,920.00	-12.3%
Communications		5900	64,329.00	62,957.00	-2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,231,050.00	3,340,108.00	-36.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	148,881.00	150,960.00	1.4%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			148,881.00	150,960.00	1.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			11,124,442.00	9,885,620.00	-11.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,086,452.00	8,845,461.00	9.4%
2) Federal Revenue		8100-8299	900,256.00	796,728.00	-11.5%
3) Other State Revenue		8300-8599	1,048,439.00	1,410,631.00	34.5%
4) Other Local Revenue		8600-8799	1,366,807.00	140,672.00	-89.7%
5) TOTAL, REVENUES			11,401,954.00	11,193,492.00	-1.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,605,022.00	4,977,936.00	8.1%
2) Instruction - Related Services	2000-2999		3,472,570.00	3,171,311.00	-8.7%
3) Pupil Services	3000-3999		331,026.00	402,084.00	21.5%
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		458,000.00	589,640.00	28.7%
8) Plant Services	8000-8999		2,257,824.00	744,649.00	-67.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,124,442.00	9,885,620.00	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			277,512.00	1,307,872.00	371.3%
D. OTHER FINANCING SOURCES/USES					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			277,512.00	1,307,872.00	371.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,990.55	739,963.00	29.1%
b) Audit Adjustments		9793	(110,539.55)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			462,451.00	739,963.00	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			462,451.00	739,963.00	60.0%
2) Ending Net Position, June 30 (E + F1e)			739,963.00	2,047,835.00	176.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	635,987.00	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	103,976.00	2,047,835.00	1869.5%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)						
3. Total Basic Aid Open Enrollment Regular ADA 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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
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						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
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
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	901.57	901.57	901.57	920.00	920.00	920.00
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)	901.57	901.57	901.57	920.00	920.00	920.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	901.57	901.57	901.57	920.00	920.00	920.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
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			61,590.00
Buildings	983,330.00		983,330.00			983,330.00
Equipment	661,061.00		661,061.00			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	(6,646.00)		(6,646.00)	(5,159.00)		(11,805.00)
Buildings	(326,365.00)		(326,365.00)	(69,710.00)		(396,075.00)
Equipment	(588,102.00)		(588,102.00)	(74,013.00)		(662,115.00)
Total accumulated depreciation	(921,113.00)	0.00	(921,113.00)	(148,882.00)	0.00	(1,069,995.00)
Total capital assets being depreciated, net	784,868.00	0.00	784,868.00	(148,882.00)	0.00	635,986.00
Governmental activity capital assets, net	784,868.00	0.00	784,868.00	(148,882.00)	0.00	635,986.00
Business-Type Activities:						
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
Governmental Activities:							
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	76,800.00		76,800.00		59,115.00	17,685.00	17,685.00
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	76,800.00	0.00	76,800.00	0.00	59,115.00	17,685.00	17,685.00
Business-Type Activities:							
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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,124,442.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	947,082.00
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	148,881.00
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, 9000-9999	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)				148,881.00
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)				10,028,479.00

Section II - Expenditures Per ADA		2020-21 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)		11,123.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
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.)	9,889,102.00	10,968.76
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	9,889,102.00	10,968.76
B. Required effort (Line A.2 times 90%)	8,900,191.80	9,871.88
C. Current year expenditures (Line I.E and Line II.B)	10,028,479.00	11,123.35
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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) 66,858.00
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.

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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) 4,695,739.00

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) 1.42%

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)	439,073.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	18,927.00
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)	29,946.99
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)	487,946.99
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	487,946.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,605,022.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,472,570.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	147,441.00
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)	2,078,996.01
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)	10,304,029.01

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)	4.74%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.74%
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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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>487,946.99</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>33,405.02</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.37%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.37%) 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>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
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>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Approved indirect cost rate: 5.37%
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
2020-21 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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	135,150.00		44,149.00	179,299.00
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)		135,150.00	0.00	44,149.00	179,299.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	135,150.00		44,149.00	179,299.00
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)		135,150.00	0.00	44,149.00	179,299.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

Unaudited Actuals
2020-21
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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (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)
Instructional Goals Description							
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							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2020-21
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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	7,933,186.00	0.00	7,933,186.00	348,475.65		8,281,661.65
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	622,849.00	0.00	622,849.00	27,359.46		650,208.46
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	1,870,516.00	0.00	1,870,516.00	82,164.88		1,952,680.88
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
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	
Other Costs							
----	Food Services					239,891.00	239,891.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					0.00	0.00
Other Funds	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
----	Total General Fund and Charter Schools Funds Expenditures	10,426,551.00	0.00	10,426,551.00	457,999.99		239,891.00

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

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
Instructional Goals													
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	3,363,455.00	0.00	0.00	2,231,907.00	80,000.00	0.00	0.00			2,257,824.00	0.00	7,933,186.00
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	622,849.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	622,849.00
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
4610	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	618,718.00	0.00	2,347.00	1,238,316.00	11,135.00	0.00	0.00			0.00	0.00	1,870,516.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
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
Total Direct Charged Costs		4,605,022.00	0.00	2,347.00	3,470,223.00	91,135.00	0.00	0.00	0.00	0.00	2,257,824.00	0.00	10,426,551.00

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
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

A. Central Administration Costs in General Fund and Charter Schools Funds	
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)	439,073.00
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	18,927.00
5 Total Central Administration Costs in General Fund and Charter Schools Funds	458,000.00
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,426,551.00
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	10,426,551.00
C. Direct Charged Costs in Other Funds	
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
D. Total Direct Charged and Allocated Costs (B3 + C5)	10,426,551.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.39%

Unaudited Actuals
2020-21
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)	239,891.00				239,891.00
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
Total Other Costs	239,891.00	0.00	0.00	0.00	239,891.00



ESSER III Expenditure Plan

Board Approved:

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Santa Clarita Valley International (SCVi)	Martha Spansel, Director	martha.spansel@scvi-k12.org (661) 705-4820

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address learners' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support learners.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
SCVi LCAP	LCAP
COVID-19 Safety Plan & Prevention Program	COVID Safety Plan

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of learners.

Total ESSER III funds received by the LEA

\$448,924

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$269,355
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$89,900
Use of Any Remaining Funds	\$89,669

Total ESSER III funds included in this plan

\$448,924

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the learners, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

Through working with parent groups, the school received feedback on specific needs as a result of the pandemic. The staff analyzed data to develop the plan. They reviewed the plan with staff at meetings on the development of the plan. State and local requirements were monitored so that the plan remained current to ensure the facilities were prepared to be an ongoing safe space for instruction, social emotional needs were being met, and learning gaps addressed. The information was also discussed at board meetings that are open to the public.

A description of how the development of the plan was influenced by community input.

Based on input and learner need, additional technology, staffing, safety measures, curriculum, and/or social emotional supports were added to support the learners and mitigate learning loss.

Actions and Expenditures to Address Learner Needs

The following is the LEA's plan for using its ESSER III funds to meet learners' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$269,355

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Additional Staff	Assure a safe and clean space for in-person instruction including but not limited to hiring additional office staff, custodians, care team providers, social workers, substitute facilitators, a nurse and/or facilitators (to support learners who are quarantined).	\$256,000
COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Cleaning	Purchase supplies and/or support to sanitize and clean the facilities, and/or equipment and furniture to maximize social distancing. This includes but is not limited to masks, signage, desk dividers, hand sanitizer, etc.	\$6,677

COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Facility Repair & Improvements	School facility repairs and improvements to maximize preparedness and reduce the risk of virus transmission and exposure.	\$6,678
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Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$89,900

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP: Goal 1, Actions 2, 6, 7, 8, 9, 10; Goal 2, Actions 1, 2, 3; Goal 3, Actions 4, 6	Learning Loss	Mitigate learning loss targeting all kids below proficiency including but not limited to professional development, curriculum, and/or school supplies.	\$79,900
N/A	Staffing	Incentive for hiring hard-to-fill positions.	\$10,000

Use of Any Remaining Funds

A description of how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$89,669

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP: Goal 1, Actions 2; Goal 2, Actions 2, 6, 7, 8; Goal 3, Actions 5, 6, 8	Mental Health	Provide mental health programs and/or curriculum to support the social emotional needs of learners.	\$17,841
N/A	Technology	Provide technology and/or additional support for learning activities.	\$35,914
N/A	School Equipment	School equipment updates and purchases to support classroom activities and hands-on learning opportunities.	\$35,914

Ensuring Interventions are Addressing Learner Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all learners, and particularly those learners most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its learners, and particularly those learners most impacted by the COVID–19 pandemic.

State & Local Assessments	Analysis of state and local assessment: NWEA MAP assessments will be administered to learners in all grades levels in ELA and Math to measure learner progress on specific standards addressed during the school year. CAASPP results for ELA and Math	Semester/Annually
Social Emotional Supports	Staff feedback based on semester social-emotional reports of progress of each learner across all grade levels.	Semester
Cleaning and Maintaining Healthy and Safe Facilities	Safety walks FIT tool for SARC	Ongoing/Annually

**ESSER III Expenditure Plan
Executive Summary for Board Information
October 2021**

Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds to, at a minimum, address learners' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. The plan is required to address the following:

- The extent to which and how the funds will be used to implement prevention and mitigation strategies that are, to the greatest extent practicable, consistent with the most recent CDC guidance on reopening schools, in order to continuously and safely open and operate schools for in-person learning.
- How the LEA will use the minimum of 20% of funds it reserves for learning loss to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive after school programs, or extended school year programs.
- How the LEA will spend its remaining ESSER III funds consistent with the allowable uses.
- How the LEA will ensure that the interventions it implements, including but not limited to the interventions to address learning loss, will respond to the academic, social, emotional, and mental health needs of all learners, and particularly those learners disproportionately impacted by the COVID-19 pandemic, including learners from low-income families, learners of color, English learners, children with disabilities, learners experiencing homelessness, children in foster care, and migratory learners.

In developing their plan, LEAs must engage in meaningful consultation with specified educational partners, including: learners; families; school and charter school administrators (including special education administrators); and facilitators, directors, school leaders, other educators, school staff, and their unions. In addition, LEAs must also engage in meaningful consultation, to the extent they are present or served by the LEA, with: Tribes; civil rights organizations (including disability rights organizations); and stakeholders representing the interests of children with disabilities, English learners, children experiencing homelessness, children in foster care, migratory learners, children who are incarcerated, and other underserved learners. Finally, LEAs must provide the opportunity to provide public input and take such input into account.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its County Office of Education (COE) for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval. In addition, the plan must be made publicly available on the LEA's website.

Martha Spansel, School Director



AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements Board Approved:

Whereas, the Governor signed an Executive Order Suspending the Brown Act until October 1, 2021,

Whereas, the Governor signed Emergency Legislation AB 361 in September 2021,

Whereas, according to AB 361, the public charter school Board may take advantage of additional flexibility in teleconference meetings so long as the school complies with the following:

- The public has access via internet and/or telephone to the Board meeting and can provide public comment in some electronic form,
- The charter school uses its sound discretion and makes reasonable efforts to adhere, as closely as possible, to the other provisions of the Brown Act in order to maximize transparency and provide public access.

Whereas, AB 361 states that:

- If there is a state of emergency proclaimed by the Governor, the same suspension of teleconferencing rules apply, if either state or local officials have imposed or recommended measures to promote social distancing or, by Board vote a finding imminent risk to health or safety of attendees.

Whereas, SB 361 requires:

- The Board must provide means of how public comment will be available (internet/by phone);
- If a technical disruption occurs, no action can be taken; and
- No early requirement for public comment will be set into place and the Board shall allow for “real time” comments during full public comment period; and
- The Board makes a finding every 30 days to continue teleconferencing.

Therefore, based on the Board’s 30-day reconsideration of the current circumstances of the State of Emergency and situations of the State of Emergency continues to directly impact the ability of members to meet safely in person, and/or the State or local officials continue to impose or recommend measures to promote social distancing;

The Board has determined that it will hold its next meeting in a hybrid mode allowing Board Members and the public to attend the meetings in person using social distancing requirements or virtually given individual needs and choice of the attendee.

**MASTER MEMORANDUM OF AGREEMENT
BY AND BETWEEN
THE COUNTY OF LOS ANGELES
AND THE SANTA CLARITA VALLEY INTERNATIONAL CHARTER SCHOOL FOR
SCHOOL-SPONSORED RECREATION**

This master memorandum of agreement ("**MOA**" or "**Agreement**") is effective as of October 20, 2021 ("**Effective Date**") by and between the COUNTY OF LOS ANGELES, a body corporate and politic ("**County**") and the SCVi, a school organized and existing under the laws of the State of California ("**District**") (collectively, the "Parties").

RECITALS

WHEREAS, the County through its Department of Parks and Recreation ("**DPR**") owns, operates, manages, and maintains parks, trails, aquatic and sports facilities, community centers, lands and other real property ("**DPR Property**") for the provision of recreational and community services;

WHEREAS, the County owns certain real property located at ____, California currently known as ____ Park (the "**Park**"). The County owns, operates and maintains the Park and its grounds, consisting of approximately ____ (__) acres developed park and open area;

WHEREAS, the Board of Supervisors of the County ("**Board**") has authority to let or license the use of its real property to school organizations for the purpose of conducting athletic events participated in by such schools and for public and recreation purposes pursuant to Government Code section 25907;

WHEREAS, on February 23, 2021, the Board approved new fees and revisions to existing parks and recreation fees that do not exceed the cost of service, which are periodically updated.

WHEREAS, pursuant to Education Code sections 17604 and 81655, contracts with school district and community college districts are not valid and enforceable unless approved and ratified by the partnering school or District Board. District shall be required to submit proof of Board approval or ratification of the agreement before commencing use of County property.

WHEREAS, the District desires to use DPR Property, including the Park, for short-term school-sponsored activities on the terms and conditions set forth herein;

WHEREAS, the County and the District desire to enter into the Master MOA to permit the District to utilize DPR Property, including the Park, during the term of this Master MOA;

NOW THEREFORE, in consideration of the covenants hereinafter contained, District and County agree as follows:

1. **Term.** The initial term of this MOA shall be that 3 years beginning on the **Effective Date**, unless terminated earlier by County upon giving written notice to District at least 60 days prior to the requested termination date. District shall have the option to request an extension of the term for 1 additional 5-year periods totaling not more than 10 years subject to the terms of Paragraph 2 below.
2. **Option to Extend.** On or prior to the date which is eighteen (18) months before the term expiration date, provided District shall not then be in Default (as defined herein) under the provisions of this Agreement, the District may request to exercise an option to extend this Agreement for an additional term of up to 5 years by providing written notice to County. If District fails to exercise its option as provided for herein, this MOA shall expire upon the original term expiration date. Upon receipt of a request to extend the term, the County, at its sole discretion, may extend the initial term for the period of the additional term upon the same terms and conditions (however, would be updated to reflect the County's Insurance and Indemnification requirements at the time of extension as applicable) of this Agreement, except that County may elect to modify the rental fees. Should County not approve the extension, or impose an additional or higher fee, County shall notify the District as soon as possible, but no later than three (3) months of any fee increase and twelve (12) months of County's intention not to approve an extension before the term expiration date.
3. **Permission Granted.** County hereby agrees to allow for use of Use Areas by District on the terms and conditions set forth herein.
4. **Use Areas.** Area composed of the County-owned Park for the District's recurring use for _____ as more specifically described in **Exhibit A** attached hereto and incorporated herein or single-day use any other area of DPR Property approved by DPR on a request-by request basis. District hereby acknowledges the title of County and/or any other public agencies having jurisdiction there over, in and to the Use Areas, and covenants and agrees never to assail, contest or resist said title.
5. **District Use.** The District shall have the right to the use of the Use Area as described in **Exhibit A**. The parties shall cooperate to update Exhibit A annually or more frequently, as needed. The District may reserve additional single-day use of Use Areas through the DPR online reservation system Activenet. All single-day reservations are subject to availability. DPR in its sole discretion may place conditions and/or restrictions upon District's use of DPR Property. The District agrees that any and all use of Use Areas by District, including recurring use described in Exhibit A and/or single-day use reserved through Activenet, shall be subject to the terms and conditions of this Agreement.

6. **Compliance with Law.** District shall, at District's sole cost and expense, comply with all statutes, ordinances, orders and regulations now or hereafter made by any federal, state, county, local or other governmental agency. If any license, permit or other governmental authorization is required for the lawful use or its own occupancy of DPR Property or any portion of the Park or Use Areas related to District's use, District shall procure and maintain it, at District's sole cost and expense, throughout the term of this Agreement.
7. **CEQA Compliance.** The proposed use of DPR Property by School District under this Master MOA is not subject to the California Environmental Quality Act ("CEQA"), because: (i) the activity is not a "project" for purposes of CEQA, since it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment; (ii) the activity is exempt from the provisions of CEQA under the common sense exemption, since it can be seen with certainty that there is no possibility that the activity will have a significant effect on the environment pursuant to State CEQA Guidelines § 14061(b)(3); and (iii) the activity is exempt under § 15301 of the CEQA Guidelines, since the activity involved the operation of an existing public facility with negligible or no expansion of its existing use or consists of minor leasing of existing facilities.
8. **Notices.**

Address for Notices:

District: **Chad Powell or Martha
Spansel**

County/DPR: Sean Woods,
Division Chief of Planning
Department of Parks and Recreation
1000 South Fremont Avenue, Unit #40
Building A-9 West, 3rd Floor
Alhambra, CA 91803
(626) 588-5345
swoods@parks.lacounty.gov

or such other place in California as may hereinafter be designated in writing
respectively by District or County

Park Site Contacts:

District:

**SCVi
(Santa Clarita Valley International Charter)**

Attn: **Chad Powell or Martha Spansel**
email: chad.powell@scvi-k12.org or martha.spansel@scvi-k12.org
phone: **Chad Powell (661) 644-5227 or Martha Spansel (661) 510-2008**

County:

_____ County Park

Attn: _____
email: _____@parks.lacounty.gov
phone: _____

9. **Consideration.**

County will charge District monthly for the District's use of the Use Area according to the current fee schedule attached hereto and incorporated as **Exhibit B.**

For recurring and single-day use by K-12 schools of the Use Areas for school-sponsored athletic activities, excluding Physical Education classes and aquatics use, District will pay a 25 percent discounted rate offered to Community Partner/Schools according to the current fee schedule as shown in Exhibit B.

In lieu of rental fees for school-sponsored athletic activities, District may provide the following direct contributions to DPR that are roughly equivalent to the fair market value of the amount of rental fees incurred for District's recurring use of Use Area:

- Funding for Programs and/or Projects
- In-Kind Goods and Services
- Parks and Recreation Facility Maintenance

For all other educational institutions and for K-12 schools other uses_(e.g., aquatics use, physical education, tournaments, fundraising events, picnics, graduations, etc.) the Schools will pay the full rental fee according to the current fee schedule as shown in Exhibit B.

In addition, school use outside of standard operating park hours and usage of indoor facilities will require an additional charge for staff time based on County's annual salary rates. County may, in its sole discretion, modify use fees so long as the fees do not exceed the cost of service.

Maintenance. County shall have no obligation to alter, remodel, improve or repair the Use Areas or improvements within the Use Areas. District and County are each responsible for ensuring that the Use Areas are restored to good, clean condition and ready for change to new active play.

[USE IF APPLICABLE]

District is hereby required to provide maintenance services for [NAME OF AREA WITHIN DPR FACILITY (e.g., Baseball Field(s) number ##)] during the [DAYS/TIMES OF RECURRING USE], including, but not limited to, trash pick-up and litter removal as more specifically described in **Exhibit A**.

10. **Safety.** District shall obtain emergency medical care for any member of the public who is in need thereof, because of illness, or injury during District's use of Use Areas. District shall cooperate fully with the County in the investigation of any injury or death occurring on the Premises, including a prompt verbal and written notification to the Director or the designated County representative on-site.
11. **Damage and Destruction.** District shall assume the risks and bear all costs of damage or destruction, and loss due to theft, burglary or vandalism to any and all of District's equipment, materials, tools, and vehicles owned hired, leased, or used by District within DPR Property, including within the Park and/or Use Areas, except to the extent that such damage or destruction and loss result from willful misconduct of County. District shall repair or replace, to the satisfaction of County, any and all of County property lost, damaged, or destroyed as a result of District's activities and/or use of DPR Property, including the Park and/or Use Areas. Should District fail to promptly make repairs or replacements to County's satisfaction, County may have these repairs made at District's sole cost and expense.
12. **District Supervision.** District shall provide adult supervision of students at all times when students are present in DPR Property, including in the Park and/or Use Areas.
13. **American with Disabilities Act (ADA)** DPR is dedicated to providing people with and without disabilities the opportunity to participate in DPR programs together. The ADA is federal legislation that gives Civil Rights protection to individuals with disabilities, similar to those rights provided to individuals based on race, sex, national origin, and religion. It guarantees equal opportunity for individuals with disabilities in employment, public accommodations, transportation, local and state government services, and telecommunications. District shall be responsible for providing reasonable accommodations for students in compliance with all applicable laws and regulations, including the ADA.

14. **Waiver of Liability.** District shall include County in the exculpatory clause on any waiver of liability or release of liability agreement used by District related to its use of County facilities.
15. **Indemnification.** District shall indemnify, defend and hold harmless County, its Special Districts, elected and appointed officers, employees, agents and volunteers ("County Indemnitees") from and against any and all liability, including but not limited to demands, claims, actions, fees, costs and expenses (including attorney and expert witness fees), arising from or related to the use of DPR Property, including the Park and/or Use Areas, by District and/or arising from or relating to this Agreement, except for such loss or damage arising from the sole negligence or willful misconduct of the County Indemnitees. The indemnification obligations hereunder shall not be subject to or barred by any statutory immunities. Any legal defense pursuant to District's indemnification obligations under this Paragraph 15 shall be conducted by District and performed by counsel selected by District and approved by County. Notwithstanding the preceding sentence, County shall have the right to participate in any such defense at its sole cost and expense, except that in the event District fails to provide County with a full and adequate defense, as determined by County in its sole judgment, County shall be entitled to retain its own counsel, including, without limitation, County Counsel, and reimbursement from District for all such costs and expenses incurred by County in doing so. The terms of this paragraph shall survive the termination or expiration of this Agreement.
16. **Insurance** – During the term of this Agreement or as otherwise specified herein, the following insurance requirements shall be in effect. District shall purchase commercial insurance to satisfy its insurance requirements herein. District, at its sole option, may elect to use a program of self-insurance, risk retention group, risk purchasing group, pooling arrangement and captive insurance to satisfy the Required Insurance provisions for Workers Compensation and Property Insurance.

General Insurance – District Requirements: Without limiting District's indemnification of County, and in the performance of this Agreement and until all of its obligations pursuant to this Agreement have been met, District shall provide and maintain at its own expense insurance coverage satisfying the requirements specified in Article 10, "General Insurance" and the "Insurance Coverage Requirements – Types and Limits" Section of this Agreement. These minimum insurance coverage terms, types and limits (the "Required Insurance") also are in addition to and separate from any other contractual obligation imposed upon District pursuant to this Agreement. The County in no way warrants that the Required Insurance is sufficient to protect the District for liabilities which may arise from or relate to this Agreement.

Evidence of Coverage and Notice to County: Certificate(s) of insurance coverage (Certificate) satisfactory to County, and a copy of an Additional Insured endorsement confirming County and its Agents (defined below) has been given Insured status under the District's General Liability policy, shall

be delivered to County at the address shown below and provided prior to commencing services under this Agreement.

- i. Renewal Certificates shall be provided to County not less than 10 days prior to District's policy expiration dates. County reserves the right to obtain complete, certified copies of the District and/or Sub-Contractor insurance policies at any time.
- ii. Certificates shall identify all Required Insurance coverage types and limits specified herein, reference this Agreement by name and number, and be signed by an authorized representative of the insurer(s). The Insured party named on the Certificate shall match District's name. Certificates shall provide the full name of each insurer providing coverage, its NAIC (National Association of Insurance Commissioners) identification number, its financial rating, the amounts of any policy deductibles or self-insured retentions exceeding fifty thousand (\$50,000.00) dollars, and list any County required endorsement forms.
- iii. Neither the County's failure to obtain, nor the County's receipt of, or failure to object to a non-complying insurance certificate or endorsement, or any other insurance documentation or information provided by the District, its insurance broker(s) and/or insurer(s), shall be construed as a waiver of any of the Required Insurance provisions.

Certificates and copies of any required endorsements shall be sent to:

County of Los Angeles Department of Parks and Recreation
Attention: Sean Woods, Division Chief of Planning
1000 South Fremont Avenue, Unit #40, Building A-9 West
Alhambra, California 91803

- iv. District also shall promptly report to County any injury or property damage accident or incident, including any injury to a District employee occurring on County property, and any loss, disappearance, destruction, misuse, or theft of County property, monies or securities entrusted to District. District also shall promptly notify County of any third party claim or suit filed against District or any of its Sub-Contractors which arises from or relates to this Agreement and could result in the filing of a claim or lawsuit against District and/or County.

Additional Insured Status and Scope of Coverage. The County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers (collectively County and its Agents) shall be provided additional insured status under District's General Liability policy with respect to liability arising out of District's ongoing and completed operations performed on behalf of the County. County and its Agents additional insured status shall apply with respect to liability and defense of suits arising out of the District's acts or omissions, whether such liability is attributable to the District or to the County. The full policy limits and scope of

protection also shall apply to the County and its Agents as an additional insured, even if they exceed the County's minimum Required Insurance specifications herein. Use of an automatic additional insured endorsement form is acceptable providing it satisfies the Required Insurance provisions herein.

Cancellation of or Changes in Insurance. District shall provide County with, or District's insurance policies shall contain a provision that County shall receive, written notice of cancellation or any change in Required Insurance, including insurer, limits of coverage, term of coverage or policy period. The written notice shall be provided to County at least ten (10) days in advance of cancellation for non-payment of premium and thirty (30) days in advance for any other cancellation or policy change. Failure to provide written notice of cancellation or any change in Required Insurance may constitute a material breach of this Agreement, in the sole discretion of the County, upon which the County may suspend or terminate this Agreement.

Failure to Maintain Insurance. District's failure to maintain or to provide acceptable evidence that it maintains the Required Insurance shall constitute a material breach of the Contract, upon which County immediately may withhold payments due to District, and/or suspend or terminate this Contract. County, at its sole discretion, may obtain damages from District resulting from said breach. Alternatively, the County may purchase the Required Insurance, and without further notice to Contractor, deduct the premium cost from sums due to District or pursue Contractor reimbursement.

Insurer Financial Ratings. Coverage shall be placed with insurers acceptable to the County with A.M. Best ratings of not less than A:VII unless otherwise approved by County.

District's Insurance Shall Be Primary. District's insurance policies, with respect to any claims related to this Agreement, shall be primary with respect to all other sources of coverage available to District. Any County maintained insurance or self-insurance coverage shall be in excess of and not contribute to any District coverage.

Waivers of Subrogation. To the fullest extent permitted by law, District hereby waives its and its insurer(s)' rights of recovery against County under all the Required Insurance for any loss arising from or related to this Agreement. District shall require its insurers to execute any waiver of subrogation endorsements which may be necessary to affect such waiver.

Sub-Contractor Insurance Coverage Requirements. District shall include all Sub-contractors as insureds under District's own policies or shall provide County with each Sub-Contractor's separate evidence of insurance coverage. District shall be responsible for verifying each Sub-Contractor complies with the Required Insurance provisions herein and shall require that each Sub-Contractor name the County and District as additional insureds on the Sub-Contractor's General Liability

policy. District shall obtain County's prior review and approval of any Sub-Contractor request for modification of the Required Insurance.

Deductibles and Self-Insured Retentions (SIRs). District's policies shall not obligate the County to pay any portion of any District deductible or SIR. The County retains the right to require District to reduce or eliminate policy deductibles and SIRs as respects the County, or to provide a bond guaranteeing District's payment of all deductibles and SIRs, including all related claims investigation, administration and defense expenses. Such bond shall be executed by a corporate surety licensed to transact business in the State of California.

Claims Made Coverage. If any part of the Required Insurance is written on claims made basis, any policy retroactive date shall precede the effective date of this Agreement. District understands and agrees it shall maintain such coverage for a period of not less than three (3) years following Agreement expiration, termination or cancellation.

Application of Excess Liability Coverage. County may use a combination of primary and excess insurance policies which provide coverage as broad as ("follow form" over) the underlying primary policies to satisfy the Required Insurance provisions.

Separation of Insureds. All liability policies shall provide cross-liability coverage as would be afforded by the standard ISO (Insurance Services Office, Inc.) separation of insureds provision with no insured versus insured exclusions or limitations.

County Review and Approval of Insurance Requirements. The County reserves the right to review and adjust the Required Insurance provisions conditioned upon County's determination of changes in risk exposures.

INSURANCE COVERAGE REQUIREMENTS – TYPES AND LIMITS

Commercial General Liability insurance, naming County and its Agents as an additional insured, with limits of not less than the following:

Note: Commercial General Liability insurance limits vary depending on the District's activities in the County park. The higher limits apply if the District engages in both types of activities listed below.

- I. Limits required when District uses DPR Property, including the Park, for short-term school-sponsored activities other than pool usage:

General Aggregate:	\$ 4 million
Products/Completed Operations Aggregate:	\$ 2 million
Personal and Advertising Injury	\$ 2 million
Each Occurrence:	\$ 2 million
- II. Limits required when District's short-term school-sponsored activities

include pool usage:	
General Aggregate:	\$ 10 million
Products/Completed Operations Aggregate:	\$ 2 million
Personal and Advertising Injury	\$ 5 million
Each Occurrence:	\$ 5 million

Automobile Liability insurance (providing scope of coverage equivalent to ISO policy form CA 00 01) with a limits of not less than \$1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance shall cover liability arising out of District's use of autos pursuant to this Agreement, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

Workers Compensation and Employers' Liability insurance or qualified self-insurance satisfying statutory requirements, which includes Employers' Liability coverage with limits of not less than \$1 million per accident. If District will provide leased employees, or, is an employee leasing or temporary staffing firm or a professional employer organization (PEO), coverage also shall include an Alternate Employer Endorsement (providing scope of coverage equivalent to ISO policy form WC 00 03 01 A) naming the County as the Alternate Employer, and the endorsement form shall be modified to provide that County will receive not less than thirty (30) days advance written notice of cancellation of this coverage provision. If applicable to District's operations, coverage also shall be arranged to satisfy the requirements of any federal workers or workmen's compensation law or any federal occupational disease law.

Sexual Misconduct Liability Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than \$2 million per claim and \$2 million aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

Property Coverage: District given exclusive use of County owned or leased property of the total combined value of more than \$100,000 shall carry property coverage at least as broad as that provided by the ISO special causes of loss (ISO policy form CP 10 30) form. The County and its Agents shall be named as an Additional Insured and Loss Payee on District's insurance as its interests may appear. Automobiles and mobile equipment shall be insured for their actual cash value. Real property and all other personal property shall be insured for their full replacement value.

17. **Licenses/Permits.** The County shall be entitled to issue licenses and/or permits for the temporary use of the Use Areas by community groups, organizations and members of the public, and to charge or waive fees for the use thereof at will; provided, such licenses or permits do not conflict or interfere with District's use as

provided in Section 5. District shall exercise the permission herein given in such a manner as to minimize interference with the full use and enjoyment of said Use Areas by County.

18. **District's Default.** District shall be in material default of any of its obligations under this Agreement if District fails to observe and perform District's obligations hereunder when such failure continues for thirty (30) days after written notice thereof to District. Failure to provide written notice of noncompliance of the terms or conditions by County shall not constitute a waiver of the terms or conditions.
19. **County's Remedies.** In the event of any default by District as described in Section 17 above, subject to all applicable laws that may restrict remedies against a school district, including, but not limited to, restrictions within the California Education Code, County's may, in addition to any other rights or remedies at law or in equity, terminate this Agreement.
20. **Independent Status.** This MOA is by and between County and District. It is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between County and District. District understands and agrees to bear the sole responsibility and liability for furnishing Workers' Compensation benefits to any person for injuries arising from or connected with services performed on behalf of District pursuant to this MOA.
21. **Notices.** All notices, demands, and communications between District and County shall be in writing and given by personal delivery; facsimile transmission; electronic mail; registered mail, return receipt requested, with postage prepaid; Federal Express or other reliable private express delivery, addressed to County or District at the addresses shown in paragraph 6 above. Unless otherwise directed, any notice required to be given by this Agreement or regarding compliance with this Agreement shall be given to all County representatives listed in paragraph 8. Either party may, by notice to the other given pursuant to this Section 20, specify additional or different addresses for notice purposes.
22. **Employees.** All references to the "District" herein are deemed to include the District's employees, agents, contractors, apprentices, volunteers, and anyone required under written contract with District to access DPR Property, including the Park and/or Use Areas.
23. **Limitations.** It is expressly understood that in granting the right to use said DPR Property, including the Park and/or Use Areas, no estate or interest in real property is being conveyed to the District, and that the right to use is only a nonexclusive, revocable and unassignable permission to use DPR Property, including the Park and/or Use Areas, in accordance with the terms and conditions of this MOA.

24. **Entire Agreement.** This MOA contains the entire agreement between the Parties hereto, and no addition or modification of any terms or provisions shall be effective unless set forth in writing, signed by both County and District.
25. **Severability.** Any provision of this Agreement which proves to be invalid, void, or illegal shall in no way affect, impair or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.
26. **Amendments.** The terms of this MOA may be amended by the Director or her designee upon mutual agreement of County and District subject to approval or ratification by the Governing Board of the District.
27. **Power and Authority.** The District has the legal power, right and authority to enter into this Agreement, and to comply with the provisions hereof. The individuals executing this Agreement on behalf of any legal entity comprising District have the legal power, right and actual authority to bind the entity to the terms and conditions of this Agreement. In accordance with California Education Code sections 17604 and 81655, this Agreement is not a valid or enforceable obligation against the District until approved or ratified by motion of the Governing Board of the District duly passed and adopted (**Exhibit C**).
28. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute but one and the same instrument.
29. **PDF Signature as Original.** Notwithstanding any law to the contrary, including Evidence Code sections 255 and 260, a signature in a pdf form is deemed to be an original for purposes of this Agreement.
30. **Assignment.** This MOA is personal to the District, and any attempt to assign or transfer same in whole or part without County's prior written consent shall immediately terminate all of District's rights hereunder.
31. **Authority to Stop.** In the event that an authorized representative of County finds that District's activities on DPR Property, including the Park and/or Use Areas, unnecessarily endanger the health or safety of persons on or near said DPR Property, including the Park and/or Use Areas, the representative may require that this MOA immediately be suspended until said endangering activities cease, or until such action is taken to eliminate or prevent the endangerment.
32. **Termination.** This Agreement may be terminated at any time without cause for any reason or no reason at all at the option of County by giving [___ (__) days' notice of termination. The Agreement may be terminated by the mutual agreement of the Parties at any time, upon terms and conditions agreed to by the Parties.
33. **Restoration of DPR Property.** Upon any termination or expiration of this

Agreement, District shall surrender the Use Areas in a neat and clean condition to the satisfaction of County, remove its property therefrom, and restore the Use Areas as provided above within such time as County may designate. If County determines that restoration has not been completed to County's satisfaction under any scenario, County may restore said Use Areas entirely at the expense of District.

34. **Alteration of Premises.** Prior to accessing the Use Area(s), District has examined the Use Area(s) and knows the condition thereof. District accepts the Use Areas in the present state and condition and waives any and all demand upon the County for alteration, repair, or improvement thereof. All betterments to the Use Areas shall become the property of County upon the termination or expiration of this Agreement.
35. **County Lobbyist Ordinance** District is aware of the requirements of Chapter 2.160 of the Los Angeles County Code with respect to County Lobbyists as such are defined in Section 2.160.010 of said code and certifies full compliance therewith. Failure to fully comply shall constitute a material breach upon which County may terminate or suspend this Agreement.
36. **Conflict of Interest.** No County employee whose position with County enables such employee to influence the award of this Agreement or any competing Agreement, and no spouse or economic dependent of such employee, shall be employed in any capacity by District or have any other direct or indirect financial interest in this Agreement.
37. **Solicitation of Consideration.** It is improper for any officer, employee or agent of County to solicit consideration, in any form, from a District with the implication, suggestion or statement that the District's provision of consideration may secure more favorable treatment for District in the award of the Agreement or that District's failure to provide such consideration may negatively affect the County's consideration of District's submission. A District shall not offer to or give, either directly or through an intermediary, consideration, in any form, to an officer, employee or agent of County for the purpose of securing favorable treatment with respect to the award of an Agreement. District shall immediately report any attempt by an officer, employee or agent of County to solicit such improper consideration. The report shall be made either to the County manager charged with the supervision of the employee or to the County Auditor-Controller Employee Fraud Hotline at (213) 974-0914 or (800) 544-6861. Failure to report such solicitation may result in the Agreement being terminated.
38. **Nondiscrimination.** District and all others who from time to time may use DPR Property, including the Park and/or Use Areas, described herein with the permission of County and on the terms and conditions specified herein shall not discriminate in any manner against any person or persons on account of race, color, sex, creed, or national origin, including but not limited to the provision of

goods, services, facilities, privileges, advantages, and the holding and obtaining of employment.

39. **Compliance with the County's Smoking Ban Ordinance.** Smoking shall be prohibited at all parks, except:

a. Smoking shall be permitted by actors who may be acting during a permitted production or by models during a permitted photography session, unless otherwise determined by the Director, in consultation with the applicable Fire Official; and

b. Smoking shall be permitted within the Use Areas, in designated areas, with prior approval and at the discretion of the Director, in consultation with the operation of the subject DPR park/facility).

40. **CONTRACTOR'S WARRANTY OF ADHERENCE TO COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM** District acknowledges that County has established a goal of ensuring that all individuals who benefit financially from County through contracts are in compliance with their court-ordered child, family and spousal support obligations in order to mitigate the economic burden otherwise imposed upon County and its taxpayers. As required by the County's Child Support Compliance Program (County Code Chapter 2.200) and without limiting District's duty under this Agreement to comply with all applicable provisions of law, District warrants that it is now in compliance and shall during the term of this Agreement maintain in compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and California Unemployment Insurance Code Section 1088.5, and shall implement all lawfully served Wage and Earnings Withholding Orders or Child Support Services Department Notices of Wage and Earnings Assignment for Child, Family or Spousal Support, pursuant to Code of Civil Procedure Section 706.031 and Family Code Section 5246(b).

41. **COMPLIANCE WITH THE COUNTY POLICY OF EQUITY**

District acknowledges that the County takes its commitment to preserving the dignity and professionalism of the workplace very seriously, as set forth in the County Policy of Equity (<https://ceop.bos.lacounty.gov/pdf/PolicyOfEquity.pdf>). The District further acknowledges that the County strives to provide a workplace free from discrimination, harassment, retaliation, and inappropriate conduct based on a protected characteristic, and which may violate the County Policy of Equity (CPOE). The District, their employees and subcontractors acknowledge and certify receipt and understanding of the CPOE. Failure of District, their employees, or subcontractors to uphold the County's expectations of a workplace free from harassment and discrimination, including inappropriate conduct based on a protected characteristic, may subject District to termination of contractual Agreements as well as civil liability.

42. **Public Records Act**

Any documents submitted by District and all information obtained in connection with this Agreement, become the exclusive property of the County. All such documents become a matter of public record and shall be regarded as public records. Exceptions will be those elements in the California Government Code Section 6250 et seq. (Public Records Act) and which are marked “trade secret”, “confidential”, or “proprietary”. County shall not, in any way, be liable or responsible for the disclosure of any such records including, without limitation, those so marked, if disclosure is required by law, or by an order issued by a court of competent jurisdiction.

43. **Transfer of Title/Park Transfer.** In the event County transfers title of the Park and the licensed Use Areas to a newly-formed or existing governmental agency, this Agreement shall be terminated on the date of said transfer to such agency, unless that agency agrees to assume this Agreement. County agrees to use its best efforts to obtain said assignment in the event County transfers title of the Park to a newly-formed or existing governmental agency. In the event County closes the Park this Agreement shall terminate upon the effective date of such closure. County shall provide written notice to District upon any consideration by the County of the possibility of transferring or closing the Park. County shall provide District with as much prior written notice of any such transfer or closure of the Park as reasonably possible before the effective date of any such transfer or closure.

44. **Survival of Covenants.** The covenants, agreements, indemnities, representations and warranties made herein are intended to survive the termination of the Agreement.

45. **Governing Law and Forum.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of California. Any litigation with respect to this Agreement shall be conducted in the courts of the County of Los Angeles, State of California.

(Signature pages follow)

IN WITNESS WHEREOF, the District, by order of its Governing Board, has caused this Agreement to be duly executed on its behalf and attested by the Clerk thereof, and the County, by order of its Board of Supervisors, has caused this Agreement to be duly executed on its behalf by the Chairman of the Board of Supervisors and attested by the Executive Officer-Clerk thereof, as of the day, month and year first written above.

Santa Clarita Valley international Charter School
A district organized and existing under the laws of the State of California

By: _____
Contracts/Purchasing Manager

Date: _____

By: _____
Administrative Services

Date: _____

Approved as to form:

By: _____
Real Estate Counsel

Date: _____

COUNTY OF LOS ANGELES
Department of Parks and Recreation

By:_____

Date:_____

Norma E. García-González
Director

APPROVED AS TO FORM:

RODRIGO A. CASTRO-SILVA
County Counsel

By:_____

Date:_____

Deputy Counsel

EXHIBIT A

County of Los Angeles
Department of Parks and Recreation

ATHLETIC FIELD USE AND RESERVATION APPLICATION SCHOOL DISTRICT USAGE



Cover Page: Belvedere Park Dodgers Dream Field

County of Los Angeles
Department of Parks and Recreation

School Use Questionnaire

1. Name of School or School District _____

2. School District MOU # _____ Term Expires on: ____ / ____ / ____

School Principle or Superintendent _____ Term Expires on: ____ / ____ / ____

Address _____ City _____ Zip Code _____

Work Phone (_____) _____ Cell Phone (_____) _____

Email _____

Projected School / District Annual Budget: \$ _____.

3. Name of Park and amenities requested for use: _____

[ATTACH DIAGRAM OF "USE AREA(s)" WITHIN THE PARK]

4. Program Affiliation, if any (Please Check One):

<input type="checkbox"/>	County of LA Programs / Leagues	<input type="checkbox"/>	High School / CIF	<input type="checkbox"/>	Youth Recreation / Non-Profit, <i>YMCA, Boys & Girls Club, AYSO, Little League</i>
<input type="checkbox"/>	Other Youth Organization <i>Travel Ball, Club Team, For Profit</i>	<input type="checkbox"/>	Adult Sports Youth Camps, Tournaments & Clinics	<input type="checkbox"/>	Other

Please explain other:

5. Please list participating Schools and grades within your program:

School / Grade Name	Age Group	Participant Numbers	Projected Participation by School or Grade	Projected Girls	School / Grade Coordinator

6. Season/s Schedule:

Name of Season	Registration		Tryout		League Play		Playoffs	
	From	To	From	To	From	To	From	To

7. What times do you schedule for games and practices?

Location

Field #	Day/s of the Week Used	Times		Hours	
		START	END		

At no time shall school staff or students or any member of the public be allowed to be alone in the Facility after hours. After-hours access to the facility are limited to the prior written approval of Department Designee. Schools must have written approval at least thirty (30) days in advance for any after-hours special events to safeguard the public and groups that may be involved in such activities

8. Name of Insurance Carrier:

Contact Person: _____ Telephone (____) _____

9. Are background checks and fingerprinting done on all coaches, assistant coaches and volunteers? Yes ☐ No ☐

10. Contact person and phone numbers for participation information to the public:

Name: _____ Telephone (____) _____

11. What is your School / District mailing address?

Number and Street: _____

City: _____ Zip: _____

We have completed this Organization Questionnaire truthfully and accurately to the best of our knowledge:

School / Districts' Director Name:

Principle or Superintendent Signature:

Date: _____ Phone _____

Maintenance Partner Options

Facility Type: **Ballfield** _____ **Soccer** _____ **Other** _____

Trash Clean up: Frequency _____

Pre-Dress Field for School Usage _____

Drag infield _____ **Frequency** _____

Mowing services: Frequency _____

"Eyebrow" removal _____

Aeration and de-thatch _____

EXHIBIT B

Current Fee Schedule

Department Classification of Services /Type of Fee	Core Partner / Community Program Partner	Full Fee Rate
Special Event, Non-playing Field Areas	\$ 185 / per 1/2 acre, per day	\$ 280 / per 1/2 acre, per day
Special Event, Non-playing Field Areas	\$ 95 per 1/4 acre, per day	\$ 140 per 1/4 acre, per day
Medium Picnic Area (51-100 people)	\$94	\$250
Run Event - small up to 500 participants. Triathlons / Bike Race / Obstacle Challenges / Lake Rentals will require a special event permit that will include additional fees	\$ 270 plus \$2 per participant after 100 participants	\$ 500 plus \$3 per participant
Run Event - large 501 participants or more. Triathlons / Bike Race / Obstacle Challenges / Lake Rentals will require a special event permit that will include additional fees	\$ 458 plus \$2 per participant after 100 participants	\$ 1,000 plus \$3 per participant
Pool Short Lane Rental	\$ 10/per Lane / per Hour	N/A
Pool Long Lane Rental	\$ 14/per Lane / per Hour	N/A
Non-Synthetic Soccer Field	\$ 28 / Field / Hour	\$ 51 / Field / Hour
Synthetic Soccer Field	\$ 41 / Field / Hour	\$ 68 / Field / Hour
Futsal Court	\$ 26 / Court / Hour	\$ 45 / Court / Hour
Ballfields/Multipurpose Fields	\$ 23 / Field / Hour	\$ 40 / Field / Hour
Basketball Court	\$ 19 / Court / Hour	\$ 30 / Court / Hour
Volleyball Court	\$ 19 / Court / Hour	\$ 33 / Court / Hour
Tennis Court	\$ 21 / Court / Hour	\$ 35 / Court / Hour
Athletic Field Preparation	\$ 20 / hour	\$ 45 / hour
Outdoor Field/Court Lighting	\$ 20 / hour	\$ 45 / hour
These fees are subject to additional fees and/or services including staff time		
Theater	\$ 150 / Hour (4 hour min)	\$ 340 / Hour (4 hour min)
Gymnasium	\$ 63 / Hour	\$ 112 / Hour
Special Event, Non-playing Field Areas	\$188 / Acre / Day	\$ 565 / Acre / Day
Park Amphitheater	\$ 250 (up to 4 hours) with \$ 75 per additional hour	\$ 565 (up to 4 hours) with \$ 100 per additional hour
Splash Pad Rental	\$ 200 per day	\$ 400 per day
Pool Group Rental	\$200/hour/pool plus costs for staff time and utilities	\$200/hour/pool plus costs for staff time and utilities
Small Room (up to 150 people)	\$ 28 / Hour	\$ 52 / Hour
Medium Room (151-250 people)	\$ 38 / Hour	\$ 74 / Hour

Fee schedule is subject to change

EXHIBIT B
Current Fee Schedule

Staff Charges		
Park Usage		
Recurrent RSL(H)	\$19.77	\$19.77
Permanent Recreation Leader RSL(A)	\$37.14	\$37.14
Recreation Service Supervisor RSS (A)	\$54.99	\$54.99
Recreation Service Manager RSM(A)	\$60.08	\$60.08
Aquatics Usage		
Pool Lifeguard (H)	\$19.96	\$19.96
Senior Pool Lifeguard (H)	\$22.12	\$22.12
Pool Manager (H)	\$27.12	\$27.12
Locker room attendant (F)	\$16.79	\$16.79

Staff rates are subject to change

EXHIBIT C

DOCUMENTATION OF DISTRICT BOARD APPROVAL OR RATIFICATION