



MEETING AGENDA - iLEAD CA/Hybrid

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 resource center between 9:00 am and 3:30 pm.

Meeting

Meeting Date	Thursday, October 5, 2023
Start Time	5:00 PM
End Time	6:00 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Due date: 10/5/2023

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Due date: 10/5/2023

2. Curriculum Moment

2.1. Curriculum Moment

3. Public Comments

3.1. Public Comments

The public may address the iLEAD CA Charters 1 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 for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.



4. Consent Items

4.1. Personnel Report

Due date: 10/5/2023

4.2. Check Register

Due date: 10/5/2023

5. Discussion And Reports

5.1. Learner Board Ambassador Report

5.2. CEO/School Director Report

6. Action Items

6.1. 2023-2024 Unaudited Budget

Discuss and take action regarding the 2023-2024 unaudited budget.

Due date: 10/5/2023

6.2. Revised SCVi/iCA LA County Arts Advancement Grant MOU

Discuss and take action regarding the MOU with iCA and the arts grant.

Due date: 10/5/2023

7. Closed Session

7.1. Public Employee Performance Evaluation

Gov. Code section 54957(b)(1): School Director

7.2. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2): 2 Matters

8. Report of Closed Session

9. Comments

9.1. Board Comments

10. Closing Items

10.1. Next Meeting Date - November 2, 2023



10.2. Adjournment

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 - iLEAD CA/Hybrid

Meeting

Date	Thursday, September 7, 2023
Started	5:00 PM
Ended	5:53 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular Scheduled Meeting
Chaired by	Cheri Bradford
Recorder	Julie Basse

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 5:00 p.m.

Status: Completed

1.2. Roll Call

Cheri Bradford - Present

Kenchy Ragsdale - Present

Kenneth Scott - Arrived at 5:47 p.m.

Ellen Stohl - Present

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

Status: Completed

1.4. Agenda

Discuss and take action on the Board Meeting Agenda.

Motioned: Ellen Stohl

Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late



Due date:

Status: Completed

1.5. Minutes

Discuss and take action on the Board Meeting Minutes.

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 1.5 iCC1 Minutes-2023-06-28.pdf
-

2. Public Comments

2.1. Public Comments

The public may address the iLEAD CA Charters 1 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 for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

No public comment(s) made

Status: Completed

3. Consent Items

3.1. Personnel Report

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents



- 3.1 9.7.23. iCA_PersonnelReport (2).pdf
 - 3.1 9.7.23_EXP_PersonnelReport.pdf
-

3.2. Check Register

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 3.2 iCC1 Payment Register Summary_20230830.pdf
 - 3.2 iCC1 Payment Register_20230830.pdf
-

3.3. CTE K12 Pathway Coordinator

CTE K12 Pathway Coordinator Sub-Agreement and Arts Grant

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 3.3 AF signed iLEAD California K12 Pathway Coordinator Sub-Agreement 202.pdf
-

3.4. New Vendor Contracts Over \$10,000

Ashford Construction \$86,000, AV Emergency Repairs

DGS Flooring \$27,350.14, AV Emergency Repairs

RO Health \$122,500, SLP Staffing

Tray.io \$25,000, IT Integration

You Science \$14,900, Curriculum

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl



Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 3.4 AF signed Ashford Construction Company Estimates 7202023 AV (1).pdf
- 3.4 iLEAD California Charters 1 2023 Ro Health Staffing Agreeem - .pdf
- 3.4 Tray.io INV19898.pdf
- 3.4 AF signed Estimate_3289_from_DGS_Flooring_lic_923025 AV (1).pdf
- 3.4 YouScience- Brightpath Pro+ (Middle and High School Licenses) (1) (1).pdf

3.5. Annual Contracts Over \$10,000

NWEA \$79,262.50

CISCO Skyward Technical Solutions \$23,343.88

Panorama \$18,700.00

Learning Tech \$14,980.0

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

4. Discussion And Reports

4.1. Learner Board Ambassador Report

Lisa Rittenhouse presented Learner Board Ambassador, Christian Tebbe, who provided updates on High School activities, colleges and National Merit Recognition and answered questions of the Board.

Status: Completed

4.2. CEO/School Director Report

Amanda Fischer provided the CEO/School Director Report and answered questions of the Board.

Status: Completed

4.3. Senate Bill 114 - Charter Extension



Discuss the extension granted to Charter Schools for an additional one year of authorization.

Amanda Fischer presented SB114 - Charter Extension and answered questions of the Board.

Status: Completed

Documents

- 4.3 iLEAD Hybrid Charter Extension 2023-24.pdf
-

4.4. Board Member Positions

Discuss upcoming resignation of a Board Member

Member Ellen Stohl, regretfully said she needs to resign from the Board due to personal reasons. Resignation will be effective after the October 5th meeting.

Status: Completed

Documents

- 4.4 Approved iCA First Amended and Restated Bylaws 2019.pdf-Final.pdf
-

5. Action Items

5.1. Revised Fiscal Policy

Discuss and take action of the Revised Fiscal Policy

Keith Gallion presented the Revised Fiscal Policy and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Ellen Stohl

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 5.1 ICCI 2023 Fiscal Policies DRAFT_20230831.pdf
-

5.2. Declaration of Need

Discuss and take action regarding the Declaration of Need for Emergency CLAD Permits for staff to teach English Language Learners while working to obtain their CLAD.

Nicole Padovich presented the Declaration of Need and answered questions of the Board.

Motioned: Ellen Stohl

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes



Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 5.2 Hybrid Declaration of Need .pdf
-

5.3. Revised Homeless Policy

Discuss and take action regarding the required revised Homeless Policy.

Michele Bowes presented the Revised Homeless Policy and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 5.3 Hybrid Revised Homeless Ed. Policy Sept. 2023.pdf
-

5.4. Injury and Illness Prevention Plans

Discuss and take action regarding the Injury and Illness Prevention Plans.

April Cauthron presented the Injury and Illness Prevention Plans and answered questions of the Board.

Motioned: Ellen Stohl

Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 5.4 IIPP - ICA.pdf
 - 5.4 IIPP - iLEAD AV.pdf
 - 5.4 IIPP - Exploration_OC.pdf
-

5.5. LA County Arts Advancement Grant



Discuss and take action regarding the Arts Grant.

Sara McDaniels and Amanda Fischer presented the LA County Arts Advancement Grant and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Due date:

Status: Completed

Documents

- 5.5 iCC1.SCVi.MOUArtsAdvancementGrant.pdf
- 5.5 LA County Arts & Culture Grant RT_007092_iLeadCharter - unsigned.pdf

6. Comments

6.1. Board Comments

The Board voted to move Section 8.Board Comments up on the Agenda, before Closed Session.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - absent; arrived late

Cheri stated Soroptomists are accepting applications for Education Grants

Kenchy Ragsdale commented on Board Meetings across the state which include protests at public schools and school board meetings by parents concerned with what's happening regarding the recognition of LGBTQ students and families by schools and districts. He spoke specifically to Board Meetings where the majority of these protesters were not parents in these communities and many were not parents at all. He spoke about a friend on a local school board and she said she feared for her life that day. He stated he doesn't think that has anything to do with what's good for kids or families. He stated that he would like to make it clear that what was just described, is not who we are at iLEAD. He went on to say that our schools are about equity and diversity and acceptance of who each of our children is because the most important thing a school can do is to give every child a safe place to learn. He said that this is not just our legal duty, but it's also a moral duty as well and it's a commitment to our learners to do what is best for them above all. He stated that our schools welcome every kid regardless of their Race, Religion, Neurodiversity, Sexual Identity or Gender and that our schools have been a haven for kids who were bullied and suicidal in other public schools.

Status: Completed



7. Closed Session

7.1. Gov. Code section 54956.9(d)(2): 2 Matters

Gov. Code section 54956.9(d)(2): 2 Matters

Status: Completed

8. Report of Closed Session

We will now reconvene into open session. We only had one item in closed session. The Board approved by a vote of 4 (Unanimous) to accept a settlement offer signed by the opposing party in the amount of 55,000.

Motioned: Ellen Stohl

Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Ellen Stohl - yes

Kenneth Scott - yes

Status: Completed

9. Closing Items

9.1. Next Meeting Date - October 5, 2023

Status: Completed

9.2. Adjournment

Meeting was adjourned at 5:53 p.m.

Status: Completed

EMPLOYMENT - NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

EMPLOYMENT - NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

Rivera, So Mei

Substitute to Facilitator

09/01/2023

EMPLOYMENT - NEW HIRES

Pusey, Jonathan	Stud Support - Ed Specialist	09.05.23
Schumacher, Darlene	Stud Support - Ed Specialist	09.11.23
Tunstall, LaTonya	Stud Support - Ed Specialist	08.31.23

RESIGNATIONS/TERMINATIONS

Morrison, Elizabeth	Care Team - Student Support	09.01.23
Salmon, Marsha	Student Support - Ed Specialist	09.15.23
Morris, Rayanna	Student Support - Ed Specialist	09.18.23

STATUS CHANGE

NA

EMPLOYMENT – NEW HIRES

White, Jennifer

Stud Support - Speech & Lang Path Classified

09.08.23

RESIGNATIONS/TERMINATIONS

Byrd, Culleen	Human Resources Specialist	09.07.23
Essex, Christine	Student Support - Speech & Language Path Cred	09.12.23
Clark, Stephen	Student Support - Speech & Language Path Cred	09.13.23

STATUS CHANGE

NA

Company Name: iLEAD California
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 08/31/2023-09/27/2023

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	78,832.90
3402	Health & Welfare Benefits - Classified positions	33,470.78
3902	Other Benefits - Classified positions	34,878.73
4110	Core Curriculum - Texts, Workbooks, etc	2,532.50
4120	Core Curriculum - Software & Programs	45.83
4130	Other Curriculum	528.12
4210	Professional Development References	70.34
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	3,403.91
4310	Science Supplies	225.41
4315	Art Supplies	1,360.25
4320	PE Supplies	66.34
4325	Custodial Supplies	171.05
4330	Health & Safety	112.42
4335	Home Study Stipend	276,397.70
4340	Office Supplies	2,842.95
4345	Printing & Reproduction Supplies	1,468.78
4355	Facilities Supplies	2,973.50
4410	Classroom Furniture & Equipment	4,470.28
4420	NonClassroom Furniture & Equipment	2,434.02
4430	IT Equipment & Supplies	2,585.05
4740	Cafe Other Supplies	1,103.25
5210	Travel for PD, Conferences, & School Development	3,966.33
5220	Travel for Intersite Business - Mileage	2,718.06
5230	Conference & Workshop Registration Fees	12,404.10
5240	Professional Development - Meetings & Collaborations	9,569.98
5310	Professional Dues, Memberships, and Subscriptions	31,361.41
5510	Utilities - Electricity	8,981.22
5520	Utilities - Gas	103.99
5530	Utilities - Water	928.27
5540	Utilities - Trash	595.41
5550	Operations - Janitorial Services	4,099.00
5560	Operations - Security	178.99
5610	Rent - Facilities Rent and CAM Charges	51,912.67
5630	Repairs & Maintenance - Facilities	78,160.00
5804	Professional Services - Auditing & Tax Preparation	7,821.75
5808	Professional Services - Legal Fees	17,307.71
5811	Professional Services - Course Development	3,500.00
5826	Operating Expenditures - Interest	39.60
5827	Operating Expenditures - Other Benefit Fees	229.65
5828	Operating Expenditures - Staff Recruitment	75.00

GL Account #	GL Account Description	Total
5829	Operating Expenditures - Events	60,836.43
5830	Operating Expenditures - Marketing & Advertising	1,512.00
5840	Operating Expenditures - Software Licenses	39,274.50
5850	Student Services Expenditures - Student Information System	1,540.00
5851	Student Services Expenditures - Student Assessment Services	1,146.53
5852	Student Services Expenditures - Special Education Contracted	5,684.85
5910	Telephone & Fax	993.22
5920	Internet Services	3,304.93
5940	Postage Expense	9.65
9310	Prepaid Expenditures (Expenses)	1,692.72
9313	Prepaid Events	3,842.55
9320	Deposits	2,200.00
9535	Retirement Liability	524,328.18
9536	403b Payable	9,135.00
9550	Divvy - iCA	17,912.30
Grand Total		\$1,357,340.11

Company name: iLEAD California
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 08/31/2023-09/27/2023
Created on: 9/28/23
Location: iCC1--iLEAD California Charters 1

Date	Vendor	Amount
8/31/23	AMAZ100--Amazon Capital Services (iCA)	332.00
8/31/23	APPL000--Apple Inc	104.03
8/31/23	BAY100B--Bay Alarm Company 0872	2.80
8/31/23	CLIF000--Clifton Larson Allen LLP	1,470.00
8/31/23	Abel, Kristen	84.65
8/31/23	Diane Miscione	79.91
8/31/23	INST001--Institute for Excellence in Writing [P]	1,844.68
8/31/23	KHTS000--KHTS Radio	250.00
8/31/23	MCNA000--Shahzad Sheri Maroufkhani and Michael McNamera	9,866.25
8/31/23	ORTO000--Orton Gillingham Online Academy	2,975.00
8/31/23	PROC000--Procopio, Cory, Hagreaves & Savitch	6,000.00
8/31/23	SPAR003--Sparkle Corporation	1,610.00
8/31/23	SPEC003--Specialized Therapy Services	356.25
8/31/23	STAP001--Staples Advantage	26.53
8/31/23	VER1023--Verizon 0003	55.29
8/31/23	VER1024--Verizon 0004	330.44
8/31/23	VER1025--Verizon 0005.	443.05
9/1/23	Elicia Nelson	218.13
9/1/23	DIVV100--Divvy, Inc.	17,912.30
9/1/23	LAC103B--LA County Waterworks 3275.	928.27
9/1/23	LEGA003--Legal Shield	47.85
9/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	38,159.90
9/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	341,348.70
9/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	122,864.70
9/1/23	LOSA001--Los Angeles County Office of Education (LACOE)	14,733.74
9/5/23	BOOK000--BookShark LLC	2,385.27
9/5/23	CALI037--California Association of School Counselors, Inc	659.00
9/5/23	DEW100A--Dewey Pest Control 6374	85.00
9/5/23	GAS100A--SoCalGas 6217	25.77
9/5/23	GAS100B--SoCalGas 6965	16.49
9/5/23	GAS100C--SoCalGas 6532	16.49
9/5/23	KAIS000--Kaiser Foundation Health Plan	30,705.18
9/5/23	KAIS000--Kaiser Foundation Health Plan	45,047.85
9/5/23	KHTS000--KHTS Radio	52.50
9/5/23	KHTS000--KHTS Radio	175.00
9/5/23	NATI001--Nationwide	235.88
9/5/23	NATI001--Nationwide	539.70
9/5/23	PROC000--Procopio, Cory, Hagreaves & Savitch	159.60
9/5/23	SANT022--Santa Barbara Zoo	360.00
9/5/23	TEAC002--Teacher Synergy [P]	45.83
9/5/23	TIM100D--Time Warner Cable 9001	2,315.26
9/5/23	TMOB003--T-Mobile 2114	124.60

Date	Vendor	Amount
9/7/23	APLU000--APlus+	5,032.80
9/7/23	CORP001--Corporate Splash	1,623.00
9/7/23	Fredette, Kathleen	664.73
9/7/23	FIDE000--Fidelity Security Life Insurance Company	278.17
9/7/23	JM4100499--Jeanine Michel	73.64
9/7/23	KAIS000--Kaiser Foundation Health Plan	3,092.46
9/7/23	KAIS000--Kaiser Foundation Health Plan	14,364.61
9/7/23	MELV000--Connor Melville	670.00
9/7/23	SUNL000--Sun Life Assurance Company of Canada	1,799.98
9/7/23	WEXH000--WEX Health Inc.	3.40
9/8/23	Fischer, Amanda	2,652.00
9/8/23	FIDE000--Fidelity Security Life Insurance Company	10.69
9/8/23	LEGA003--Legal Shield	241.70
9/8/23	RAIN000--Rainbow Resource Center Inc [P]	2,880.61
9/8/23	RAIN000--Rainbow Resource Center Inc [P]	6,042.18
9/8/23	WECR000--We Craft Box	-158.32
9/11/23	675100529--Brandi Erickson	81.22
9/11/23	675100533--Riley Miller	233.70
9/11/23	ACTI001--Activities For Learning Inc [P]	316.59
9/11/23	ALLA000--All About Learning Press Inc [P]	185.40
9/11/23	ALLA000--All About Learning Press Inc [P]	454.07
9/11/23	AMAZ102--Amazon Capital Services (Exp)*	1,333.61
9/11/23	AMAZ102--Amazon Capital Services (Exp)*	3,850.60
9/11/23	AMAZ102--Amazon Capital Services (Exp)*	2,479.89
9/11/23	AQUA001--Aquarium of the Pacific	598.75
9/11/23	ARGO000--Argo Brothers Inc.	240.84
9/11/23	ARTO000--AoPS Incorporated	640.81
9/11/23	BEAU000--Beautiful Feet Books [P]	446.17
9/11/23	BEAU000--Beautiful Feet Books [P]	103.09
9/11/23	BOOK000--BookShark LLC	240.64
9/11/23	BOOK000--BookShark LLC	2,368.00
9/11/23	COLO004--Colosky's Math Academy	98.89
9/11/23	COLO004--Colosky's Math Academy	924.95
9/11/23	CRAF000--Homeschool In A Box Inc.	139.90
9/11/23	CRIT000--The Critical Thinking Comp [P]	99.48
9/11/23	CRIT000--The Critical Thinking Comp [P]	113.42
9/11/23	ECHE001--Echeverri, Christine	179.46
9/11/23	EDLO000--Edlogical Group Corp	812.00
9/11/23	EIDE000--BIg Life Journal, Inc.	52.95
9/11/23	ELEM000--Elementalscience [P]	66.58
9/11/23	Robin Kure	657.49
9/11/23	Kaitlin Tuxhorn	353.00
9/11/23	Daniela Doctor	15.00
9/11/23	Cecilia Salazar	81.22
9/11/23	ESSE000--Stephens Educational Services LLC	764.50
9/11/23	ESSE000--Stephens Educational Services LLC	1,003.90
9/11/23	EURE003--Eurekademics, LLC	-340.00
9/11/23	EVAN002--Evan-Moor Educational Publishers [P]	618.33

Date	Vendor	Amount
9/11/23	FIDE000--Fidelity Security Life Insurance Company	51.70
9/11/23	FIDE000--Fidelity Security Life Insurance Company	10.69
9/11/23	FIDE000--Fidelity Security Life Insurance Company	789.23
9/11/23	GENE003--Generation Genius, Inc.	225.00
9/11/23	HAND004--H4B Team LLC	155.99
9/11/23	HARB002--Harbor and Sprout	32.48
9/11/23	HEWI001--Hewitt Learning	75.90
9/11/23	HIST001--Hauris, Elizabeth	328.68
9/11/23	HONE000--Honest History Co	177.88
9/11/23	HONE000--Honest History Co	49.04
9/11/23	INST001--Institute for Excellence in Writing [P]	130.09
9/11/23	INST001--Institute for Excellence in Writing [P]	239.62
9/11/23	INST001--Institute for Excellence in Writing [P]	1,109.17
9/11/23	JACK000--JacKris Publishing [P]	293.16
9/11/23	JACK000--JacKris Publishing [P]	346.00
9/11/23	KIWI000--KIWICO [P]	57.57
9/11/23	KIWI000--KIWICO [P]	257.20
9/11/23	LAKE000--Lakeshore Learning Materials	110.14
9/11/23	LAKE000--Lakeshore Learning Materials	57.68
9/11/23	LAKE000--Lakeshore Learning Materials	67.79
9/11/23	LEAR004--Learning Without Tears	52.46
9/11/23	LEGO000--Lego Education [P]	344.75
9/11/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	164.46
9/11/23	MEMO000--Memoria Press [P]	623.03
9/11/23	MEMO000--Memoria Press [P]	940.89
9/11/23	MOVI000--Moving Beyond the Page	4,046.24
9/11/23	MOVI000--Moving Beyond the Page	3,606.24
9/11/23	MYST002--Mystery Science	109.00
9/11/23	NATU000--Minds on Education, Inc.	400.52
9/11/23	NICO000--Nicole the Math Lady, LLC	118.00
9/11/23	OAKM000--Oak Meadow Inc [P]	675.10
9/11/23	OAKM000--Oak Meadow Inc [P]	410.31
9/11/23	OAKM000--Oak Meadow Inc [P]	714.72
9/11/23	OCZO000--OC Zoo	40.00
9/11/23	OFFI000--ODP Business Solutions LLC	796.35
9/11/23	OFFI000--ODP Business Solutions LLC	3,028.59
9/11/23	OFFI000--ODP Business Solutions LLC	711.61
9/11/23	OFFI000--ODP Business Solutions LLC	1,589.63
9/11/23	OFFI000--ODP Business Solutions LLC	1,724.26
9/11/23	OFFI000--ODP Business Solutions LLC	1,541.37
9/11/23	OLDM000--Old Mission Santa Barbara	75.00
9/11/23	OLDM000--Old Mission Santa Barbara	-75.00
9/11/23	OLDM000--Old Mission Santa Barbara	75.00
9/11/23	ORIG001--Origins Curriculum LLC	780.00
9/11/23	PAND000--Pandia Press [P]	248.44
9/11/23	PEDI000--Logic of English, Inc.	79.98
9/11/23	PETT001--Clever Fox Creative	39.98
9/11/23	PETT001--Clever Fox Creative	39.98

Date	Vendor	Amount
9/11/23	PIEN000--AF386 Group [P]	335.10
9/11/23	QUAL001--Quality Science Labs, LLC [P]	263.06
9/11/23	QUIL000--Quill*	458.53
9/11/23	QUIL000--Quill*	763.17
9/11/23	RAIN000--Rainbow Resource Center Inc [P]	166.85
9/11/23	RAIN000--Rainbow Resource Center Inc [P]	4,241.24
9/11/23	RAIN000--Rainbow Resource Center Inc [P]	1,865.72
9/11/23	RAIN000--Rainbow Resource Center Inc [P]	5,411.43
9/11/23	ROYA000--Royal Fireworks Publishing Co. [P]	204.60
9/11/23	SEAW000--Sea World Parks and Entertainment	1,509.80
9/11/23	SING000--Singapore Math Inc [P]	1,279.76
9/11/23	SING000--Singapore Math Inc [P]	1,013.27
9/11/23	STUD003--Studies Weekly, Inc. [P]	261.86
9/11/23	STUD003--Studies Weekly, Inc. [P]	129.15
9/11/23	STUD003--Studies Weekly, Inc. [P]	392.23
9/11/23	SUNL000--Sun Life Assurance Company of Canada	95.81
9/11/23	SUNL000--Sun Life Assurance Company of Canada	2,299.73
9/11/23	TEAC002--Teacher Synergy [P]	1,193.62
9/11/23	TEAC002--Teacher Synergy [P]	275.74
9/11/23	TEAC004--Teaching Textbooks Inc [P]	441.65
9/11/23	TEAC004--Teaching Textbooks Inc [P]	72.95
9/11/23	TEAC004--Teaching Textbooks Inc [P]	91.90
9/11/23	THEL005--The Living Desert	459.00
9/11/23	THEL005--The Living Desert	-459.00
9/11/23	THEL005--The Living Desert	459.00
9/11/23	THIN000--Thinkwell Corporation	493.71
9/11/23	THIN000--Thinkwell Corporation	201.96
9/11/23	THIN000--Thinkwell Corporation	159.00
9/11/23	WELL003--Well Trained Mind Press [P]	57.90
9/11/23	WEXH000--WEX Health Inc.	3.40
9/11/23	WEXH000--WEX Health Inc.	57.80
9/12/23	ACCR000--WASC Accrediting Commission for Schools	1,521.00
9/12/23	AMAZ100--Amazon Capital Services (iCA)	580.45
9/12/23	AMAZ100--Amazon Capital Services (iCA)	1,236.72
9/12/23	AMAZ100--Amazon Capital Services (iCA)	31.72
9/12/23	APLU000--APlus+	1,887.30
9/12/23	ARTO000--AoPS Incorporated	1,201.56
9/12/23	BEAU000--Beautiful Feet Books [P]	263.74
9/12/23	BOWE000--The Bowers Museum of Cultural Art	50.00
9/12/23	COLL004--The College Board	650.00
9/12/23	EDI100A--Southern California Edison 7947	488.66
9/12/23	EDI100C--Southern California Edison 1868	366.18
9/12/23	EDI103A--Southern California Edison 0180.	8,126.38
9/12/23	EDTE000--EdTech 101	431.20
9/12/23	EDTE000--EdTech 101	704.12
9/12/23	Rittenhouse, Lisa	263.65
9/12/23	ESSE000--Stephens Educational Services LLC	362.10
9/12/23	FIDE000--Fidelity Security Life Insurance Company	102.41

Date	Vendor	Amount
9/12/23	FIDE000--Fidelity Security Life Insurance Company	125.92
9/12/23	FIDE000--Fidelity Security Life Insurance Company	1,384.09
9/12/23	FIDE000--Fidelity Security Life Insurance Company	457.99
9/12/23	JIVE000--Jive Communications, Inc.	420.67
9/12/23	JM4100539--Lauren Belzil	200.02
9/12/23	KHTS000--KHTS Radio	122.50
9/12/23	LAKE000--Lakeshore Learning Materials	117.06
9/12/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	48.22
9/12/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	88.15
9/12/23	MEMO000--Memoria Press [P]	106.14
9/12/23	MUSI006--Musician's Friend, Inc [P]	236.86
9/12/23	NATI000--National Benefit Services	5,253.87
9/12/23	NATI000--National Benefit Services	3,084.59
9/12/23	NATI000--National Benefit Services	2,721.71
9/12/23	NATI000--National Benefit Services	1,859.75
9/12/23	NATI000--National Benefit Services	4,174.00
9/12/23	NATI000--National Benefit Services	4,345.63
9/12/23	NATI000--National Benefit Services	2,668.59
9/12/23	NATI000--National Benefit Services	4,209.07
9/12/23	NATI000--National Benefit Services	4,485.00
9/12/23	NATI000--National Benefit Services	5,124.19
9/12/23	NATI000--National Benefit Services	1,357.00
9/12/23	OFFI000--ODP Business Solutions LLC	663.57
9/12/23	OFFI000--ODP Business Solutions LLC	190.98
9/12/23	PEDI000--Logic of English, Inc.	446.35
9/12/23	PRIO000--Priority Plumbing Solutions	500.00
9/12/23	QUIL000--Quill*	159.79
9/12/23	QUIL000--Quill*	290.11
9/12/23	RONA000--The Ronald Reagan Presidential Foundation	700.00
9/12/23	SPAR001--Sparkletts	143.88
9/12/23	SPEC003--Specialized Therapy Services	922.60
9/12/23	STAP001--Staples Advantage	1,562.64
9/12/23	STAP001--Staples Advantage	1,306.13
9/12/23	STUD003--Studies Weekly, Inc. [P]	365.82
9/12/23	SUNL000--Sun Life Assurance Company of Canada	283.20
9/12/23	TEAC002--Teacher Synergy [P]	94.18
9/12/23	TEAC004--Teaching Textbooks Inc [P]	271.76
9/12/23	TIM103A--Time Warner Cable 9101	36.29
9/12/23	WAS103A--Waste Management 3006.	595.41
9/12/23	WECR000--We Craft Box	158.32
9/12/23	WELL003--Well Trained Mind Press [P]	28.05
9/12/23	WEXH000--WEX Health Inc.	146.20
9/13/23	ALLA000--All About Learning Press Inc [P]	239.90
9/13/23	AMAZ102--Amazon Capital Services (Exp)*	68.93
9/13/23	ARGO000--Argo Brothers Inc.	21.89
9/13/23	BLIC000--Blick Art Materials [P]	402.70
9/13/23	EURE003--Eurekademics, LLC	340.00
9/13/23	GENE003--Generation Genius, Inc.	299.00

Date	Vendor	Amount
9/13/23	HIST001--Hauris, Elizabeth	328.68
9/13/23	INST001--Institute for Excellence in Writing [P]	460.47
9/13/23	JIVE000--Jive Communications, Inc.	73.92
9/13/23	LOSA001--Los Angeles County Office of Education (LACOE)	7,221.14
9/13/23	MACI000--Macie Sweeney-Slick	180.00
9/13/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	1,184.01
9/13/23	OFFI000--ODP Business Solutions LLC	36.62
9/13/23	PAND000--Pandia Press [P]	166.98
9/13/23	QUIL000--Quill*	825.61
9/13/23	RAIN000--Rainbow Resource Center Inc [P]	1,081.64
9/13/23	SING000--Singapore Math Inc [P]	235.02
9/14/23	ACCR000--WASC Accrediting Commission for Schools	50.70
9/14/23	ACCR000--WASC Accrediting Commission for Schools	118.30
9/14/23	AMAZ100--Amazon Capital Services (iCA)	837.39
9/14/23	AMAZ100--Amazon Capital Services (iCA)	1,956.64
9/14/23	AMAZ100--Amazon Capital Services (iCA)	4,203.51
9/14/23	AQUA003--Aqua Doc Pool & Spa Service	525.00
9/14/23	BAY103B--Bay Alarm Company 8872	63.00
9/14/23	Kristy Basty	194.92
9/14/23	Dora Janczewski	190.80
9/14/23	Daniel Rodriguez	220.38
9/14/23	Priscilla Tucker	206.22
9/14/23	Irene Villalobos	35.37
9/14/23	FLOQ000--FloQast Inc	35,600.00
9/14/23	JIVE000--Jive Communications, Inc.	498.63
9/14/23	JM4100503--Steven Lee	235.73
9/14/23	JM4100512--Angel Urbina	204.19
9/14/23	POWE005--Power Clean Janitorial, Inc	879.00
9/14/23	PRI000--Priority Plumbing Solutions	550.00
9/14/23	QCLO000--QC Locksmiths	163.23
9/14/23	TEXT000--Texthelp Inc	2,204.50
9/14/23	TRAY000--Tray.io, Inc	25,000.00
9/15/23	AMAZ100--Amazon Capital Services (iCA)	463.11
9/15/23	ANTE000--Antelope Valley Chambers of Commerce	95.00
9/15/23	APPL000--Apple Inc	31.00
9/15/23	CALS003--CALSO Technologies LLC	3,500.00
9/15/23	Bravo. Allison	197.20
9/15/23	Bowes, Michele	80.00
9/15/23	Daniela Doctor	49.39
9/15/23	HORT000--Horton, Jessica	771.39
9/15/23	PERK001--Perkins Coie LLP	219.00
9/18/23	BOWE000--The Bowers Museum of Cultural Art	50.00
9/18/23	Rayanna Morris	261.15
9/19/23	675100532--John Taylor	18.00
9/19/23	AMAZ102--Amazon Capital Services (Exp)*	81.57
9/19/23	ARGO000--Argo Brothers Inc.	87.56
9/19/23	BRAS000--St. Luke's Episcopal Church	100.00
9/19/23	CCCA000--California Community College Association for Occipational Education	945.00

Date	Vendor	Amount
9/19/23	DISN000--Disney Resort Destinations	56,196.96
9/19/23	EDLO000--Edlogical Group Corp	1,844.00
9/19/23	ELEM000--Elementalscience [P]	80.43
9/19/23	Maddox, Bethany	1,476.96
9/19/23	Talaya Coleman	930.63
9/19/23	JWKI000--JW Kibler Group	6,000.00
9/19/23	MOXI000--MoxieBox Art	85.32
9/19/23	NATI000--National Benefit Services	4,564.40
9/19/23	OUTS000--Outschool, Inc [S]	988.63
9/19/23	SPAR003--Sparkle Corporation	1,610.00
9/19/23	TEAC002--Teacher Synergy [P]	5.00
9/19/23	TEAC004--Teaching Textbooks Inc [P]	618.92
9/19/23	WRIT001--WriteAtHome, Inc.	649.00
9/20/23	ACTI001--Activities For Learning Inc [P]	44.94
9/20/23	ALLA000--All About Learning Press Inc [P]	1,036.97
9/20/23	ALLA000--All About Learning Press Inc [P]	412.87
9/20/23	ALLA000--All About Learning Press Inc [P]	1,670.40
9/20/23	AMAZ102--Amazon Capital Services (Exp)*	705.61
9/20/23	AMAZ102--Amazon Capital Services (Exp)*	285.05
9/20/23	AMAZ102--Amazon Capital Services (Exp)*	3,451.45
9/20/23	AMAZ102--Amazon Capital Services (Exp)*	2,434.64
9/20/23	AMAZ102--Amazon Capital Services (Exp)*	419.88
9/20/23	APPL000--Apple Inc	106.23
9/20/23	ARTO000--AoPS Incorporated	583.42
9/20/23	ARTO000--AoPS Incorporated	192.00
9/20/23	ARTO000--AoPS Incorporated	912.98
9/20/23	BARN004--Singapore Math Live, LLC	55.00
9/20/23	BARN004--Singapore Math Live, LLC	55.00
9/20/23	BARN004--Singapore Math Live, LLC	75.00
9/20/23	BEAU000--Beautiful Feet Books [P]	536.35
9/20/23	BEAU001--Waldorfish, Inc.	309.00
9/20/23	BHFO000--B&H Foto & Electronics Corp	163.16
9/20/23	BLAC006--Blackbird & Co.	626.06
9/20/23	BLAC006--Blackbird & Co.	1,590.88
9/20/23	BLIC000--Blick Art Materials [P]	566.69
9/20/23	BOOK000--BookShark LLC	1,216.12
9/20/23	BOOK000--BookShark LLC	478.35
9/20/23	BRAV000--Brave Writer, LLC [P]	1,152.80
9/20/23	COLO004--Colosky's Math Academy	104.00
9/20/23	COLO004--Colosky's Math Academy	453.00
9/20/23	COLO004--Colosky's Math Academy	102.00
9/20/23	COOK002--Cook, Emily	79.90
9/20/23	CRAF000--Homeschool In A Box Inc.	275.30
9/20/23	CRIT000--The Critical Thinking Comp [P]	52.49
9/20/23	CRIT000--The Critical Thinking Comp [P]	52.49
9/20/23	CRIT000--The Critical Thinking Comp [P]	50.88
9/20/23	DINO000--Dino Lingo Inc. [P]	149.00
9/20/23	ELEM000--Elementalscience [P]	733.90

Date	Vendor	Amount
9/20/23	ELEM000--Elementalscience [P]	50.58
9/20/23	ELEM000--Elementalscience [P]	11.00
9/20/23	Melissa Brubaker	553.00
9/20/23	Lancaster, Andrea	143.31
9/20/23	Jonathan Lozada	36.68
9/20/23	Brooke Hoertz	376.63
9/20/23	Talaya Coleman	194.53
9/20/23	Cammie Mayfield	41.40
9/20/23	ESSE000--Stephens Educational Services LLC	1,341.00
9/20/23	ESSE000--Stephens Educational Services LLC	1,010.70
9/20/23	ESSE000--Stephens Educational Services LLC	490.50
9/20/23	ESSE000--Stephens Educational Services LLC	667.00
9/20/23	EVAN002--Evan-Moor Educational Publishers [P]	730.30
9/20/23	GENE003--Generation Genius, Inc.	225.00
9/20/23	GREE007--Green Kid Crafts	218.73
9/20/23	HARB002--Harbor and Sprout	32.48
9/20/23	HBCO000--HBCO LLC	100.88
9/20/23	HONE000--Honest History Co	48.74
9/20/23	INSI000--Inside SCV Magazine	147.00
9/20/23	INST001--Institute for Excellence in Writing [P]	343.81
9/20/23	INST001--Institute for Excellence in Writing [P]	38.33
9/20/23	INST001--Institute for Excellence in Writing [P]	959.57
9/20/23	JACK000--JacKris Publishing [P]	121.71
9/20/23	JACK000--JacKris Publishing [P]	499.42
9/20/23	JACK000--JacKris Publishing [P]	230.97
9/20/23	JENN003--Tu, Jenny	495.00
9/20/23	KIWI000--KIWICO [P]	563.29
9/20/23	KIWI000--KIWICO [P]	236.85
9/20/23	LAKE000--Lakeshore Learning Materials	222.51
9/20/23	LEAR004--Learning Without Tears	84.15
9/20/23	LEAR004--Learning Without Tears	20.61
9/20/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	300.83
9/20/23	MCRU000--McRuffy Press, LLC	1,117.55
9/20/23	MELS000--MEL Science U.S., LLC	328.39
9/20/23	MEMO000--Memoria Press [P]	586.49
9/20/23	MEMO000--Memoria Press [P]	97.84
9/20/23	MEYE002--Meyers, Rachel	192.00
9/20/23	MEYE002--Meyers, Rachel	79.00
9/20/23	MOVI000--Moving Beyond the Page	3,399.62
9/20/23	MOVI000--Moving Beyond the Page	1,040.54
9/20/23	MOVI000--Moving Beyond the Page	5,921.46
9/20/23	MOXI000--MoxieBox Art	259.62
9/20/23	MYST002--Mystery Science	218.00
9/20/23	NATI000--National Benefit Services	2,100.00
9/20/23	NATI000--National Benefit Services	175.00
9/20/23	NATI000--National Benefit Services	-4,209.07
9/20/23	NICO000--Nicole the Math Lady, LLC	158.00
9/20/23	NICO000--Nicole the Math Lady, LLC	99.00

Date	Vendor	Amount
9/20/23	NICO000--Nicole the Math Lady, LLC	99.00
9/20/23	NURI000--Nurick, Liza	243.14
9/20/23	NURI000--Nurick, Liza	271.85
9/20/23	OAKM000--Oak Meadow Inc [P]	489.01
9/20/23	OAKM000--Oak Meadow Inc [P]	142.93
9/20/23	OFFI000--ODP Business Solutions LLC	2,201.04
9/20/23	OFFI000--ODP Business Solutions LLC	62.40
9/20/23	OFFI000--ODP Business Solutions LLC	357.53
9/20/23	OFFI000--ODP Business Solutions LLC	375.36
9/20/23	PAND000--Pandia Press [P]	53.98
9/20/23	PAPE000--PSS Waldorf Supplies LLC	317.49
9/20/23	PEDI000--Logic of English, Inc.	291.58
9/20/23	PEDI000--Logic of English, Inc.	725.28
9/20/23	PERK001--Perkins Coie LLP	150.14
9/20/23	PETT001--Clever Fox Creative	47.00
9/20/23	QUIL000--Quill*	31.96
9/20/23	QUIL000--Quill*	88.25
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	176.39
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	971.28
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	6,266.56
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	6,114.46
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	4,262.59
9/20/23	RAIN000--Rainbow Resource Center Inc [P]	5,688.59
9/20/23	REME000--Remedia Publications. Inc [P]	177.35
9/20/23	ROOT000--Rooted In Language, LLC.	258.00
9/20/23	ROYA000--Royal Fireworks Publishing Co. [P]	385.00
9/20/23	ROYA000--Royal Fireworks Publishing Co. [P]	385.00
9/20/23	SCHO009--School Pathways LLC	120.00
9/20/23	SING000--Singapore Math Inc [P]	3,034.94
9/20/23	SING000--Singapore Math Inc [P]	497.76
9/20/23	SOMM001--Bio Box Labs	1,226.40
9/20/23	STUD003--Studies Weekly, Inc. [P]	259.80
9/20/23	STUD003--Studies Weekly, Inc. [P]	347.17
9/20/23	STUD003--Studies Weekly, Inc. [P]	906.25
9/20/23	STUD003--Studies Weekly, Inc. [P]	392.41
9/20/23	TALK000--TalkBox.Mom Inc	99.01
9/20/23	TANG000--Tangible Play Inc	119.36
9/20/23	TEAC002--Teacher Synergy [P]	207.32
9/20/23	TEAC002--Teacher Synergy [P]	754.85
9/20/23	TEAC002--Teacher Synergy [P]	804.67
9/20/23	TEAC004--Teaching Textbooks Inc [P]	368.32
9/20/23	TEAC004--Teaching Textbooks Inc [P]	804.30
9/20/23	TEAC004--Teaching Textbooks Inc [P]	669.40
9/20/23	THIN000--Thinkwell Corporation	477.00
9/20/23	THIN000--Thinkwell Corporation	795.00
9/20/23	THIN000--Thinkwell Corporation	318.00
9/20/23	TIMB000--Timberdoodle [P]	6,262.31
9/20/23	TIMB000--Timberdoodle [P]	1,813.37

Date	Vendor	Amount
9/20/23	TIMB000--Timberdoodle [P]	1,117.40
9/20/23	WELL003--Well Trained Mind Press [P]	80.85
9/20/23	WELL003--Well Trained Mind Press [P]	45.90
9/20/23	WELL003--Well Trained Mind Press [P]	93.57
9/20/23	WILD001--Wild Learning LLC	32.00
9/20/23	WRIT001--WriteAtHome, Inc.	649.00
9/20/23	YETI000--Typing Agent	79.95
9/21/23	675100562--Jessica Soria	46.90
9/21/23	AACA000--AACA REL	19,774.39
9/21/23	ACTI001--Activities For Learning Inc [P]	29.00
9/21/23	AFLA000--AFLAC	5,500.50
9/21/23	AMAZ100--Amazon Capital Services (iCA)	702.81
9/21/23	ARGO000--Argo Brothers Inc.	21.89
9/21/23	ASHF001--Ashford Construction Company, Inc	41,580.00
9/21/23	BAY103C--Bay Alarm Company 0072	113.19
9/21/23	BEAU000--Beautiful Feet Books [P]	191.52
9/21/23	BLIC000--Blick Art Materials [P]	110.28
9/21/23	BOYL000--Boyle, Andrew	80.00
9/21/23	BRAI000--BrainPOP LLC	15,266.25
9/21/23	CARD000--Card Service Center	1,403.17
9/21/23	CLAS000--Classical Historian, Inc.	202.67
9/21/23	Fredette, Kathleen	179.94
9/21/23	Matthew Watson	810.29
9/21/23	EVAN002--Evan-Moor Educational Publishers [P]	722.02
9/21/23	HOME000--Home Science Tools [P]	143.13
9/21/23	INST001--Institute for Excellence in Writing [P]	119.20
9/21/23	JM4100550--Stephen Clark	244.45
9/21/23	LAKE000--Lakeshore Learning Materials	1,658.60
9/21/23	LEEA000--Leeacton, LLC	12,695.44
9/21/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	70.54
9/21/23	MOVI000--Moving Beyond the Page	325.99
9/21/23	MYST002--Mystery Science	178.00
9/21/23	OAKM000--Oak Meadow Inc [P]	489.90
9/21/23	OFFI000--ODP Business Solutions LLC	152.85
9/21/23	OUTS000--Outschool, Inc [S]	60.00
9/21/23	PERK001--Perkins Coie LLP	350.32
9/21/23	SHLE000--Shleppers Moving & Storage	560.00
9/21/23	SING000--Singapore Math Inc [P]	85.00
9/21/23	STUD003--Studies Weekly, Inc. [P]	262.67
9/21/23	TALK000--TalkBox.Mom Inc	99.24
9/21/23	TEAC002--Teacher Synergy [P]	57.69
9/21/23	THIN000--Thinkwell Corporation	636.00
9/21/23	ZSJ100116--Antonio Haney	197.62
9/22/23	675100510--Jose Guerrero	508.94
9/22/23	AFLA000--AFLAC	208.14
9/22/23	AMAZ100--Amazon Capital Services (iCA)	565.78
9/22/23	AMAZ100--Amazon Capital Services (iCA)	503.08
9/22/23	CHAR003--Charter Schools Development Center	2,950.00

Date	Vendor	Amount
9/22/23	DEW100A--Dewey Pest Control 6374	170.00
9/22/23	DIAZ000--Diaz Landscaping	875.00
9/22/23	Williams, Keith	349.25
9/22/23	Amanda Buchheit	615.90
9/22/23	Brittany Domenick	106.11
9/22/23	FLIM000--Flimp Communications	740.00
9/22/23	GAS100A--SoCalGas 6217	15.12
9/22/23	GAS100B--SoCalGas 6965	15.06
9/22/23	GAS100C--SoCalGas 6532	15.06
9/22/23	LAWO000--Law Offices of Young, Minney & Corr, LLP	301.00
9/22/23	LAWO000--Law Offices of Young, Minney & Corr, LLP	301.00
9/22/23	MCCA000--McCalla Company	171.05
9/22/23	SANT012--College of the Canyons	75.00
9/22/23	SCHO009--School Pathways LLC	280.00
9/22/23	SERV000--ServPro of Lancaster	34,000.00
9/22/23	STAP001--Staples Advantage	17.58
9/22/23	STAP001--Staples Advantage	55.89
9/25/23	AFLA000--AFLAC	417.36
9/25/23	AFLA000--AFLAC	4,521.24
9/25/23	AFLA000--AFLAC	-4,521.24
9/25/23	AFLA000--AFLAC	4,521.24
9/25/23	BASU000--Basurto Music & Academics	286.00
9/25/23	BLUE001--Blue Buoy Swim School [S]	300.00
9/25/23	CAST004--Castaic Creek Plaza. LLC	12,980.84
9/25/23	CHAV001--Chavez, Candi	240.00
9/25/23	DAVE000--Dave Janssen's School of Music [S]	180.00
9/25/23	DEXT000--Dexter Creative	124.50
9/25/23	EDLO000--Edlogical Group Corp	1,750.00
9/25/23	GUER000--Guerrero, Laura A.	70.00
9/25/23	GUIT002--Frank J. Velasquez	35.00
9/25/23	KELL004--Catherine P. Kelley	100.00
9/25/23	LANT000--Lanterns Global	550.00
9/25/23	LAUB000--Neeley, Kelsey	540.00
9/25/23	LAVI000--LaVine Equestrian	75.00
9/25/23	LEES000--Lee, Sue Yeon	104.00
9/25/23	LOSA000--Los Angeles County Office of Education	200.00
9/25/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	70.54
9/25/23	NATI000--National Benefit Services	2,100.00
9/25/23	OFFI000--ODP Business Solutions LLC	1,212.64
9/25/23	OSTU000--O Studios Dance and Music	50.00
9/25/23	PHOE000--Phoenix Feather Academy of Music	120.00
9/25/23	QUIL000--Quill*	206.83
9/25/23	ROOS000--Roos Music	1,037.00
9/25/23	SEAS001--Seaside Learning Center [S]	638.00
9/25/23	SEGE000--Segerstrom Center for the Arts [S]	365.00
9/25/23	STAP001--Staples Advantage	13.14
9/25/23	STEV004--Stevens, Gretchen Seelye	200.00
9/25/23	STUD002--Studio H Fine Arts [S]	240.00

Date	Vendor	Amount
9/25/23	THEH000--The Hidden Dojo	315.00
9/25/23	UPLA000--Christopher Pellitteri	32.50
9/25/23	WEST010--Westphal, Alyssa	100.00
9/25/23	ZEBA000--Zeba Savage	680.00
9/26/23	ACAD006--Academy 831 [S]	102.50
9/26/23	ACTI001--Activities For Learning Inc [P]	1,119.87
9/26/23	AHMA000--Ahmann, Kara A.	280.00
9/26/23	AIMA000--Aim Academy Online, LLC	3,932.05
9/26/23	AIN001--A+ In Home Tutors, Inc.	880.00
9/26/23	AMAN000--Ballet Academy & Movement	300.00
9/26/23	AMAZ100--Amazon Capital Services (iCA)	235.14
9/26/23	AMAZ100--Amazon Capital Services (iCA)	43.47
9/26/23	AMAZ102--Amazon Capital Services (Exp)*	3,831.41
9/26/23	AMAZ102--Amazon Capital Services (Exp)*	6.78
9/26/23	APPL000--Apple Inc	270.47
9/26/23	ARTO000--AoPS Incorporated	449.55
9/26/23	BEAU000--Beautiful Feet Books [P]	1,516.64
9/26/23	BEND002--Piano Boise LLC	755.00
9/26/23	BLIC000--Blick Art Materials [P]	1,301.87
9/26/23	BLOO000--Bloom School of Music and Dance	98.00
9/26/23	BOOK000--BookShark LLC	1,524.45
9/26/23	BOOK000--BookShark LLC	10,634.36
9/26/23	BOXA000--Box, Angela	657.98
9/26/23	BROA001--Broadway Gymnastics School Inc.	264.00
9/26/23	CHRI006--Christy White, Inc,	252.30
9/26/23	CHRI006--Christy White, Inc,	7,569.45
9/26/23	COLB000--The Colburn School [P]	467.00
9/26/23	COLO001--Colosky's Math Academy	1,021.17
9/26/23	COST000--Costa Mesa Math Center LLC	160.00
9/26/23	COUL002--Could It Be Dyslexia Inc.	300.00
9/26/23	CRAD000--Cradly, Kathleen	1,733.00
9/26/23	CSUF001--CSU Fullerton Auxiliary Services Corp	2,100.00
9/26/23	EVAN002--Evan-Moor Educational Publishers [P]	115.70
9/26/23	EXPL002--Exploration Education	683.89
9/26/23	FASH000--Fashion Camp - Create Design Sew LLC [S]	50.00
9/26/23	FIRE000--Firestorm Freerunning Ultra LLC	565.00
9/26/23	FISC003--Fischer, Laura	1,087.50
9/26/23	GUAR002--Guardino, Briana	300.00
9/26/23	HBCO000--HBCO LLC	202.00
9/26/23	HERN010--Hernandez, Alheli	315.00
9/26/23	HIST001--Hauris, Elizabeth	154.83
9/26/23	HOME000--Home Science Tools [P]	478.23
9/26/23	INST001--Institute for Excellence in Writing [P]	26.81
9/26/23	INST001--Institute for Excellence in Writing [P]	790.11
9/26/23	JENN000--Del Greco, Jenny	240.00
9/26/23	JENS000--Jensen, Donald	279.00
9/26/23	JM4100523--Jill Madrid	313.06
9/26/23	JOOB000--Joobilo LLC	17,341.66

Date	Vendor	Amount
9/26/23	KIDS001--KidsArt - Valencia, Inc [S]	210.00
9/26/23	KIDS006--Drawn2Art - Northridge	450.00
9/26/23	KUMO001--Kumon Math & Reading Center -Northridge	80.00
9/26/23	LITZ000--Litz, Megan	95.00
9/26/23	MAJE000--Majestic Gymnastics	147.50
9/26/23	MARI000--Mari Haig [S]	160.00
9/26/23	MCCL000--McClure & Co.	138.75
9/26/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	357.29
9/26/23	MEMO000--Memoria Press [P]	272.21
9/26/23	MOLL000--CultureHum PBC	99.00
9/26/23	MOVI000--Moving Beyond the Page	1,542.93
9/26/23	N2Y0000--N2Y LLC	1,399.98
9/26/23	NATU000--Minds on Education, Inc.	668.15
9/26/23	OFFI000--ODP Business Solutions LLC	27.32
9/26/23	OFFI000--ODP Business Solutions LLC	251.22
9/26/23	OFFI000--ODP Business Solutions LLC	68.60
9/26/23	PACI001--CDB / MPB Inc.	42.75
9/26/23	PARK002--Park, Frances	35.00
9/26/23	PEDI000--Logic of English, Inc.	1,840.02
9/26/23	PREC001--Precision Gymnastics, INC [S]	90.50
9/26/23	PREM003--Premier Martial Arts & Mentorship	84.00
9/26/23	PRES002--Presbyterian Church of the Covenant	6,462.00
9/26/23	QUIL000--Quill*	22.55
9/26/23	REME000--Remedia Publications. Inc [P]	86.64
9/26/23	ROWE000--Rowell, Grace	130.00
9/26/23	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	126.00
9/26/23	SCHO009--School Pathways LLC	570.00
9/26/23	SCHO009--School Pathways LLC	570.00
9/26/23	SCIE000--Science Mom LLC	135.00
9/26/23	SCIE002--Wilcox, Jill	3,082.50
9/26/23	SING000--Singapore Math Inc [P]	75.00
9/26/23	SOTO001--Soto, Kristina	60.00
9/26/23	SPEN001--Spencer, Alec Neel	100.00
9/26/23	STAP001--Staples Advantage	159.69
9/26/23	STAP001--Staples Advantage	99.99
9/26/23	STAR003--Star Dance Center [S]	104.00
9/26/23	STUD003--Studies Weekly, Inc. [P]	243.69
9/26/23	SYLV014--The Southern California Learning Corporation	400.00
9/26/23	THES005--The Swim Ranch	319.90
9/26/23	THOM006--Stacy Thompson [S]	86.06
9/26/23	TOPO000--Top Out Climbing [S]	105.00
9/26/23	ULTR001--Ultra Jiu Jitsu Academy	56.76
9/26/23	VANH002--Van Houten, Holly	50.00
9/26/23	WEST000--West Coast Music Academy [S]	528.00
9/26/23	WORT000--Worthington Direct Holding, LLC	2,664.14
9/26/23	YOON000--Yoon, Meena	262.50
		\$ 1,357,340.11

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: iLEAD Hybrid
CDS #: 19-75309-0131987
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 1699

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Dr. Eric Sahakian	Kev in Vensko	Amanda Fischer
Name	Name	Name
Superintendent	CBO	Director
Title	Title	Title
661-269-0750	661-269-0750	661-904-2481
Telephone	Telephone	Telephone
esahakian@aadusd.k12.ca.us	kev.in.vensko@aadusd.k12.ca.us	amanda.fischer@ileadcalifornia.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: 9/15/2023
Charter School Official
(Original signature required)
Printed Name: Amanda Fischer Title: Director

To the County Superintendent of Schools:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: 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)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: iLEAD Hybrid

CDS #: 19-75309-0131987

Charter Approving Entity: Acton-Agua Dulce Unified

County: Los Angeles

Charter #: 1699

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

X Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	35,583,776.00		35,583,776.00
Education Protection Account State Aid - Current Year	8012	700,862.00		700,862.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,923,446.00		1,923,446.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		38,208,084.00	0.00	38,208,084.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		561,830.00	561,830.00
Child Nutrition - Federal	8220		74,242.59	74,242.59
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		1,647,387.00	1,647,387.00
Total, Federal Revenues		0.00	2,283,459.59	2,283,459.59
3. Other State Revenues				
Special Education - State	StateRev SE		3,250,559.00	3,250,559.00
All Other State Revenues	StateRev AO	877,177.85	882,085.91	1,759,263.76
Total, Other State Revenues		877,177.85	4,132,644.91	5,009,822.76
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	110,133.96	3,570.00	113,703.96
Total, Local Revenues		110,133.96	3,570.00	113,703.96
5. TOTAL REVENUES		39,195,395.81	6,419,674.50	45,615,070.31
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	11,113,089.92	2,617,657.02	13,730,746.94
Certificated Pupil Support Salaries	1200	232,377.11	361,956.35	594,333.46
Certificated Supervisors' and Administrators' Salaries	1300	492,097.67	30,000.00	522,097.67
Other Certificated Salaries	1900	32,738.00	67,838.06	100,576.06
Total, Certificated Salaries		11,870,302.70	3,077,451.43	14,947,754.13
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	289,999.50	337,570.13	627,569.63
Noncertificated Support Salaries	2200	79,598.10	204,065.87	283,663.97
Noncertificated Supervisors' and Administrators' Salaries	2300	33,000.00		33,000.00
Clerical, Technical and Office Salaries	2400	1,337,981.42	6,000.00	1,343,981.42
Other Noncertificated Salaries	2900	126,151.46	36,998.28	163,149.74
Total, Noncertificated Salaries		1,866,730.48	584,634.28	2,451,364.76
3. Employee Benefits				
STRS	3101-3102	2,205,814.52	552,578.22	2,758,392.74
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	307,557.38	91,164.70	398,722.08

Health and Welfare Benefits	3401-3402	962,080.37	285,877.92	1,247,958.29	
Unemployment Insurance	3501-3502	9,463.27	3,396.27	12,859.54	
Workers' Compensation Insurance	3601-3602	205,907.02	34,432.21	240,339.23	
OPEB, Allocated	3701-3702			0.00	
OPEB, Active Employees	3751-3752			0.00	
Other Employee Benefits	3901-3902	32,220.50	617.01	32,837.51	
Total, Employee Benefits		3,723,043.06	968,066.33	4,691,109.39	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	196,869.03	8,364.65	205,233.68	
Books and Other Reference Materials	4200	119.30	854.85	974.15	
Materials and Supplies	4300	6,631,437.90	498,729.77	7,130,167.67	
Noncapitalized Equipment	4400	128,795.16	237,908.53	366,703.69	
Food	4700	1,286.36	93,458.68	94,745.04	
Total, Books and Supplies		6,958,507.75	839,316.48	7,797,824.23	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100			0.00	
Travel and Conferences	5200	123,698.20	49,369.33	173,067.53	
Dues and Memberships	5300	79,836.51	892.50	80,729.01	
Insurance	5400	132,478.93		132,478.93	
Operations and Housekeeping Services	5500	81,791.57		81,791.57	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	409,858.65	139,937.66	549,796.31	
Transfers of Direct Costs	5700-5799			0.00	
Professional/Consulting Services and Operating Expend.	5800	9,002,550.73	759,803.34	9,762,354.07	
Communications	5900	55,685.96	203.15	55,889.11	
Total, Services and Other Operating Expenditures		9,885,900.55	950,205.98	10,836,106.53	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400	300,173.17		300,173.17	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Depreciation Expense (accrual basis only)	6900			0.00	
Amortization Expense - Lease Assets	6910			0.00	
Total, Capital Outlay		300,173.17	0.00	300,173.17	
7. Other Outgo					
Tuition to Other Schools	7110-7143			0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00	
All Other Transfers	7281-7299			0.00	
Transfers of Indirect Costs	7300-7399			0.00	
Debt Service:					
Interest	7438			0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		0.00	0.00	0.00	
8. TOTAL EXPENDITURES					
		34,604,657.71	6,419,674.50	41,024,332.21	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			4,590,738.10	0.00	4,590,738.10
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00

Less:				
2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		4,590,738.10	0.00	4,590,738.10
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	9,533,292.00	1,020,509.00	10,553,801.00
b. Adjustments/Restatements	9793, 9795	454,114.00	(1,020,509.00)	(566,395.00)
c. Adjusted Beginning Fund Balance /Net Position		9,987,406.00	0.00	9,987,406.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		14,578,144.10	0.00	14,578,144.10
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713	579,765.08		579,765.08
4. All Others	9719			0.00
b. Restricted	9740		0.00	0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789	13,998,379.02		13,998,379.02
2. Unassigned/Unappropriated Amount	9790M	0.00	0.00	0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A			0.00
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	14,524,622.65		14,524,622.65
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	6,545,134.13		6,545,134.13
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	579,765.08		579,765.08
7. Other Current Assets	9340	1,206,798.78		1,206,798.78
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		22,856,320.64	0.00	22,856,320.64
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	450,072.08		450,072.08
2. TOTAL DEFERRED OUTFLOWS		450,072.08	0.00	450,072.08
I. LIABILITIES				
1. Accounts Payable	9500	4,525,067.01		4,525,067.01
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	3,868,435.81		3,868,435.81

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		8,393,502.82	0.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690	334,745.80	334,745.80
2. TOTAL DEFERRED INFLOWS		334,745.80	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		14,578,144.10	0.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. _____	\$ _____		0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999 except 3801-3802
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____		
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	41,024,332.21
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	2,283,459.59
c. Subtotal of State & Local Expenditures	38,740,872.62
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	300,173.17
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 38,440,699.45

[c minus d minus e minus f]

iLEAD California Charters 1 and SCVi

MEMORANDUM OF UNDERSTANDING

This agreement is entered into between iLEAD California Charters1, hereinafter referred to as “iCC1,” and SCVi, for the purpose of implementing the Los Angeles County Department of Arts and Culture Arts Advancement Grant and project received by iCC1 on behalf of Santa Clarita Valley International (SCVi).

WHERE AS, iLEAD California Charters 1, provides shared services to SCVi, including supporting with grants, iCC1 has obtained a grant that will support SCVi’s arts program;

WHERE AS, SCVi, has been identified as a school that will be supported by the LA County Department of Arts and Culture Arts Advancement Grant, in coordination with iCC1;

In furtherance of the foregoing purpose, iCC1, and SCVi agree as follows:

1. Term of Agreement.

This agreement shall be in effect from July 1, 2023, and shall remain effective through June 30, 2024. Modifications to the agreement shall be made only after mutual agreement is reached between all parties and documented in writing. Either party may terminate this agreement at any time giving the other party written notice 20 days prior to such action. Any portion, or all, of this agreement is severable in the event any portion, or all, of the grant funds provided through LA County Department of Arts and Culture Arts Advancement Grant are withdrawn or canceled.

2. Description of Roles and Responsibilities, and Services

iCC1’s Arts Advancement Grant Coordinator will coordinate purchasing and services with SCVi school staff on behalf of SCVi, in furtherance of the LA County Department of Arts and Culture Arts Advancement Grant received by iCC1 for FY 2023/24.

SCVi implements the arts program as detailed in the LA County Department of Arts and Culture Arts Advancement Grant application, and in coordination with iCC1’s Arts Advancement Grant Coordinator.

SCVi will plan expenditures for goods and services related to the expansion of digital art learning at SCVi, under this grant terms in the amount of **\$8,785.19**, which will be reimbursed. SCVi will also provide an in-kind match for **\$8,785.19**, pursuant to the grant terms and conditions.

3. Certifications and Assurances.

i. All parties certify that any person who will provide arts education with students and their families are adequately screened (Live Scan, or equivalent) so as to prevent the assignment of personnel who may pose a threat to the safety and welfare of students.

ii. All parties certify that any person who will provide services are adequately trained and prepared according to prevailing professional standards for providing such services and are licensed or otherwise legally qualified, as necessary.

iii. All parties certify any person providing services will follow laws and regulations concerning the legal rights of students, including reporting child abuse/neglect, Federal Education Rights and Privacy Act (FERPA), and other public health and safety laws and regulations, as applicable.

iv. All parties will hold adequate levels of workers' compensation insurance for their own staff, and that contracted partners will provide adequate levels of workers' compensation insurance for their own staff.

v. All parties certify cyber security measures as outlined in CIPA and COPPA regulations are in place and all cyber security measures will be in place.

4. **Equipment/Property.**

All parties and partners will be responsible for the cost and care of their own property, and shall take care to keep their personal property in secure.

5. **Conflict Resolution.**

Should any problems or conflicts arise in the course of the delivery of services, it is understood that the authorized representative of the Parties will work to accomplish an effective resolution through a collaborative process, including but not limited to mediation.

6. **Payment and Billing.**

The LA County Department of Arts and Culture Arts Advancement Grant will provide reimbursement for items or services related to the expansion of digital art learning at SCVi.

In the event the grant is withdrawn or cancelled, or otherwise no longer available, SCVi will pay the remaining balance owed for the project, or discontinue the project.

7. **Hold Harmless, Liability, Indemnification**

The iCC1 and SCVi shall hold harmless, defend, and indemnify its officers, agents, employees, and volunteers, from every liability, claim, or demand which may be made by reason of (1) any injury to volunteers, learners, and employees; and (2) any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of the entity, its officers, employees or agents. In cases of such liabilities, claims, or demands, the entity at its own expense and risk shall defend all legal proceedings which may be brought against it and/or its officers, agents, employees, and volunteers, and satisfy any resulting judgments up to the required amounts that may be rendered against any of them. iCC1 and SCVi shall indemnify and hold harmless iCC1, SCVi, and all iLEAD locations and affiliates and managed entities.

Notwithstanding the preceding, this agreement is not intended to modify any other agreements in place between iCC1 and SCVi.

It is hereby agreed and accepted:

Chad Powell & Martha Spansel-Pellico School Director, SCVi _____

Amanda Fischer
CEO/Superintendent, iLEAD California Charters I/ iLEAD Hybrid _____