



## MEETING AGENDA - iLEAD Lancaster Board

Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all of the Board members shall be available for public inspection at the main office of the school between 9:00 am and 3:30 pm.

### Meeting

<b>Meeting Date</b>	Tuesday, November 4, 2025
<b>Start Time</b>	7:00 PM
<b>End Time</b>	8:00 PM
<b>Location</b>	Address: 254 E. Ave. K-4, Lancaster, CA 93535
<b>Purpose</b>	Regular scheduled meeting

### Agenda

## 1. Opening Items

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1.1. Call The Meeting To Order

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1.2. Roll Call

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1.3. Pledge Of Allegiance

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1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

**Resolution #:**

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1.5. Board Meeting Minutes

Discuss and take action regarding the Board Meeting Minutes from the previous meeting/s.

**Resolution #:**

#### Documents

- Minutes-2025-08-21-v1 (1).pdf
  - Minutes-2025-09-16-v1 (1).pdf
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## 2. Curriculum Moment

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2.1. Curriculum Moment

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## 3. Public Comments

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3.1. Public Comments

The public may address the iLEAD Lancaster 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.

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## 4. Action Items

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### 4.1. Revised Comprehensive Safety Plan

Discuss and take action regarding the revised Comprehensive Safety Plan.

**Due date:** 11/4/2025

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### 4.2. 2024-2025 Unaudited Actuals

Discuss and take action regarding the 2024-2025 unaudited actuals.

**Due date:** 11/4/2025

Documents

- 2425 Lancaster UA Rev1.pdf
- 

### 4.3. Purchase of A Vehicle

Discuss and take action on purchasing a new vehicle up to \$60,000.

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## 5. Discussion And Reports

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### 5.1. Financial Report

Discuss the school 's current and projected finances.

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### 5.2. State of The School Address

Discuss the school data points such as enrollment, attendance, annual goals, quarterly rocks, ILP goals...for the school year.

Documents

- 25-26 iLEAD Lancaster State of the School\_Director Eval.pdf
- 

## 6. Consent Items

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### 6.1. Personnel Report

**Resolution #:**

Documents

- 11.04.25\_Lancaster\_PersonnelReport\_.docx.pdf
- 

### 6.2. Check Registers

**Resolution #:**

Documents

- Lancaster Payment Register\_20251029.pdf
  - Lancaster Payment Register Summary\_20251029.pdf
- 

## 7. Board Comments

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## 7.1. Board Comments

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## 8. Closing Items

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### 8.1. Next Meeting Date - January 27, 2026

Board Members mark their calendars and confirm quorum.

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### 8.2. Adjournment

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

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

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



## MEETING MINUTES - iLEAD Lancaster Board

### Meeting

	<b>Special meeting</b>
<b>Date</b>	Thursday, August 21, 2025
<b>Started</b>	7:02 PM
<b>Ended</b>	7:07 PM
<b>Location</b>	Address: 254 E. Ave. K-4, Lancaster, CA 93535
<b>Purpose</b>	Petition Renewal
<b>Chaired by</b>	Bridget Howitt
<b>Recorder</b>	KeKe Montoya

### Minutes

## 1. Opening Items

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### 1.1. Call The Meeting To Order

The meeting was called to order at 7:02 PM.

**Status:** Completed

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### 1.2. Roll Call

Bridget - Present

Constance - Present

Eric - Present

Beth - Absent

**Status:** Completed

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### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

**Status:** Completed

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### 1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motioned: Bridget

Seconded: Eric

Unanimously Approved

Beth was absent.

**Due date:**

**Status:** Completed

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## 2. Public Comments

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### 2.1. Public Comments

The public may address the iLEAD Lancaster 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 comments were made.

**Status:** Completed

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## 3. Action Items

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### 3.1. iLEAD Lancaster Renewal Petition

Discuss and take action regarding the submission of the iLEAD Lancaster Renewal Petition submission to Lancaster School District.

Amanda presented the iLEAD Lancaster Renewal Petition and answered questions of the Board.

Motioned: Bridget

Seconded: Eric

Unanimously Approved

Beth was absent.

**Due date:**

**Status:** Completed

Documents

- iLeadLancasterCharterSchoolRpt24.pdf
  - FINAL 2025 iLEAD Lancaster Charter Petition.pdf
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## 4. Board Comments

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### 4.1. Board Comments

No Board comments were made.

**Status:** Completed

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## 5. Closing Items

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### 5.1. Next Meeting Date - September 16 @ 7:00

Board Members mark their calendars and confirm quorum.

The next board meeting will be on Tuesday, September 16, 2025 at 7:00 PM.

**Status:** Completed

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### 5.2. Adjournment



The meeting was adjourned at 7:07 PM

**Status:** Completed

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# MEETING MINUTES - iLEAD Lancaster Board

## Meeting

<b>Date</b>	Tuesday, September 16, 2025
<b>Started</b>	6:59 PM
<b>Ended</b>	7:51 PM
<b>Location</b>	Address: 254 E. Ave. K-4, Lancaster, CA 93535
<b>Purpose</b>	Regular scheduled meeting
<b>Chaired by</b>	Eric Becker
<b>Recorder</b>	KeKe Montoya

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

The meeting was called to order at 6:59 PM.

**Status:** Completed

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#### 1.2. Roll Call

Eric - Present

Beth - Present

Bridget - Present

Constance - Absent

**Status:** Completed

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#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

**Status:** Completed

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#### 1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motioned: Bridget

Seconded: Eric

Unanimously Approved

Constance was absent.

**Resolution #:**

**Status:** Carried

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#### 1.5. Board Meeting Minutes



Discuss and take action regarding the Board Meeting Minutes from the previous meeting/s.

Motioned: Bridget

Seconded: Eric

Unanimously Approved

Constance was absent.

**Resolution #:**

**Status:** Carried

Documents

- Minutes-2025-06-25-v1 (1).pdf
- 

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

Mr. Tony, Event Coordinator, presented the Curriculum Moment and answered questions of the Board.

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

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No public comments were made.

**Status:** Completed

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## 4. Action Items

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### 4.1. 2024/2025 Education Protection Account

Discuss and take action regarding the annual 23/24 Educational Protection Account Resolution as CDE requires.

Amanda presented the 2024/2025 Education Protection Account.

Motioned: Bridget

Seconded: Beth

Unanimously Approved

Constance was absent.

**Status:** Completed

Documents

- FY24.25 iLEAD Lancaster EPA Resolution (1).pdf
-





#### 4.2. Summer Stipend

Discuss and take action regarding a summer stipend for the School Director for the work done during Summer Break.

Amanda presented the Summer Stipend.

Motioned: Bridget

Seconded: Eric

Unanimously Approved

Constance was absent.

**Status:** Completed

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### 5. Discussion And Reports

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#### 5.1. School Director Administrative Work Calendar

Discuss annual work year and attendance procedures for School Directors.

Amanda presented the School Director Administrative Work Calendar.

**Status:** Completed

Documents

- AdministrativeWorkYearCalendar.pdf
- 

#### 5.2. School Director Report

Deborah presented her Director's Report and answered questions of the Board.

**Status:** Completed

Documents

- iLEAD Lancaster 25-26 School Director Board Report - September 2025.pdf
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### 6. Consent Items

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#### 6.1. Personnel Report

Motioned: Eric

Seconded: Bridget

Unanimously Approved

Constance was absent.

**Resolution #:**

**Status:** Carried

Documents

- 09.16.25\_Lancaster\_PersonnelReport.docx.pdf
- 

#### 6.2. Check Registers



Motioned: Eric

Seconded: Bridget

Unanimously Approved

Constance was absent.

**Resolution #:**

**Status:** Carried

Documents

- Lancaster Payment Register\_20250910.pdf
  - Lancaster Payment Register Summary\_20250910.pdf
- 

### 6.3. Obsolete Technology and Equipment

Motioned: Eric

Seconded: Bridget

Unanimously Approved

Constance was absent.

**Status:** Completed

Documents

- iLEAD Lancaster Obsolete List (Sep 2025).pdf
- 

## 7. Closed Session

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### 7.1. Conference with Legal Counsel - Existing Litigation

Gov. Code Section 54956.9(a): Maker Learning Network v Santa Clarita Valley International School, et al (Case No. 25STCV18083).

Closed Session began at 7:34 PM and concluded at 7:48 PM.

**Status:** Completed

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## 8. Report of Closed Session

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### 8.1. Report of Closed Session

There was nothing to report from Closed Session.

**Status:** Completed

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## 9. Board Comments

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### 9.1. Board Comments

Beth commended the iLEAD Lancaster staff acknowledging their outstanding efforts and the positive developments happening at the school.

**Status:** Completed

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## 10. Closing Items

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### 10.1. Ethics Training

Per CA Gov. Code section 53234, all CA charter school governing board members must complete two hours of ethics training by January 1, 2026.

**Status:** Completed

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### 10.2. Next Meeting Date

Tuesday, November 18, 2025 @ 7:00 PM

Board Members mark their calendars and confirm quorum.

The next meeting date has tentatively been changed to Tuesday, November 4, 2025 to accommodate the Lancaster School District's vote on the iLEAD Lancaster Charter School renewal.

**Status:** Completed

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### 10.3. Adjournment

The meeting was adjourned at 7:51 PM.

**Status:** Completed

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CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

Charter School  
Name: iLEAD Lancaster Charter

CDS #: 19-64667-0125559

Charter Approving  
Entity: Lancaster Elementary

County: Los Angeles

Charter #: 1376

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:
David Wilson	Maria Alatorre	Deborah Autrey
Name	Name	Name
Business Advisory Service i	Executive Director of Fiscal Services	School Director
Title	Title	Title
562-922-7469	661-948-4661 x 111	818-245-2217W
Telephone	Telephone	Telephone
Wilson_David@lacoe.edu	alatorrem@lancsd.org	director@ileadlancaster.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2024-25 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: September 15, 2025

Charter School Official

(Original signature required)

Printed Name: Deborah Autrey Title: School Directors

To the County Superintendent of Schools:

X 2024-25 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 2024-25 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, 2024 to June 30, 2025

Charter School Name: iLEAD Lancaster Charter  
CDS #: 19-64667-0125559  
Charter Approving Entity: Lancaster Elementary  
County: Los Angeles  
Charter #: 1376

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 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)

X Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	6,189,290.00		6,189,290.00
Education Protection Account State Aid - Current Year	8012	2,354,795.00		2,354,795.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,090,180.00		1,090,180.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		9,634,265.00	0.00	9,634,265.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		0.00	0.00
Special Education - Federal	8181, 8182		139,198.00	139,198.00
Child Nutrition - Federal	8220		684,802.96	684,802.96
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299		318,723.00	318,723.00
Total, Federal Revenues		0.00	1,142,723.96	1,142,723.96
3. Other State Revenues				
Special Education - State	StateRev SE		605,418.00	605,418.00
All Other State Revenues	StateRev AO	150,480.08	2,024,507.91	2,174,987.99
Total, Other State Revenues		150,480.08	2,629,925.91	2,780,405.99
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	5,313.00	325,439.05	330,752.05
Total, Local Revenues		5,313.00	325,439.05	330,752.05
5. TOTAL REVENUES		9,790,058.08	4,098,088.92	13,888,147.00
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,337,507.59	505,434.95	2,842,942.54
Certificated Pupil Support Salaries	1200	0.00	79,990.37	79,990.37
Certificated Supervisors' and Administrators' Salaries	1300	215,861.91	3,348.00	219,209.91
Other Certificated Salaries	1900	94,551.74	9,192.34	103,744.08
Total, Certificated Salaries		2,647,921.24	597,965.66	3,245,886.90
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	739,141.83	108,491.05	847,632.88
Noncertificated Support Salaries	2200	1,146.63	540,043.03	541,189.66
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	298,251.27	43,418.46	341,669.73
Other Noncertificated Salaries	2900	314,549.17	515,794.97	830,344.14
Total, Noncertificated Salaries		1,353,088.90	1,207,747.51	2,560,836.41
<b>3. Employee Benefits</b>				
STRS	3101-3102	282,956.50	316,834.50	599,791.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	139,922.34	100,148.43	240,070.77

Health and Welfare Benefits	3401-3402	410,404.63	136,085.78	546,490.41
Unemployment Insurance	3501-3502	21,962.46	15,030.47	36,992.93
Workers' Compensation Insurance	3601-3602	49,200.30	19,630.41	68,830.71
OPEB, Allocated	3701-3702	4,427.86	1,532.33	5,960.19
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		908,874.09	589,261.92	1,498,136.01
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	154,557.09	3,052.89	157,609.98
Books and Other Reference Materials	4200	355.68	0.00	355.68
Materials and Supplies	4300	362,428.64	53,959.09	416,387.73
Noncapitalized Equipment	4400	88,985.11	82,980.93	171,966.04
Food	4700	11,506.95	860,441.03	871,947.98
Total, Books and Supplies		617,833.47	1,000,433.94	1,618,267.41
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	23,135.06	53,218.42	76,353.48
Dues and Memberships	5300	20,131.23	4,014.45	24,145.68
Insurance	5400	132,717.96	0.00	132,717.96
Operations and Housekeeping Services	5500	184,788.17	0.00	184,788.17
Rentals, Leases, Repairs, and Noncap. Improvements	5600	182,379.40	3,879.00	186,258.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	2,773,447.16	641,568.02	3,415,015.18
Communications	5900	16,222.46	0.00	16,222.46
Total, Services and Other Operating Expenditures		3,332,821.44	702,679.89	4,035,501.33
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	135,559.00	0.00	135,559.00
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	348,778.20	0.00	348,778.20
Subscription Assets	6700	0.00	0.00	0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
Total, Capital Outlay		484,337.20	0.00	484,337.20
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		9,344,876.34	4,098,088.92	13,442,965.26
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		445,181.74	0.00	445,181.74
<b>D. OTHER FINANCING SOURCES / USES</b>				

1.	Other Sources	8930-8979	0.00	0.00	0.00
	Less:				
2.	Other Uses	7630-7699	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>			445,181.74	0.00	445,181.74
<b>F. FUND BALANCE / NET POSITION</b>					
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	6,676,240.15	0.00	6,676,240.15
b.	Adjustments/Restatements	9793, 9795	91,627.85	0.00	91,627.85
c.	Adjusted Beginning Fund Balance /Net Position		6,767,868.00	0.00	6,767,868.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		7,213,049.74	0.00	7,213,049.74
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>					
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712	4,400.00		4,400.00
3.	Prepaid Expenditures (equals Object 9330)	9713	387,594.62		387,594.62
4.	All Others	9719	0.00	0.00	0.00
b.	Restricted	9740		0.00	0.00
c.	Committed				
1.	Stabilization Arrangements	9750	0.00		0.00
2.	Other Commitments	9760	0.00		0.00
d.	Assigned	9780	0.00		0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789	6,821,055.12		6,821,055.12
2.	Unassigned/Unappropriated Amount	9790M	0.00	0.00	0.00
<b>3. Components of Ending Net Position (Accrual Basis only)</b>					
a.	Net Investment in Capital Assets	9796			0.00
b.	Restricted Net Position	9797			0.00
c.	Unrestricted Net Position	9790A			0.00
<b>Description</b>			<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>G. ASSETS</b>					<b>Total</b>
1.	Cash				
	In County Treasury	9110	0.00	0.00	0.00
	Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
	In Banks	9120	8,302,003.22	0.00	8,302,003.22
	In Revolving Fund	9130	0.00	0.00	0.00
	With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
	Collections Awaiting Deposit	9140	0.00	0.00	0.00
2.	Investments	9150	0.00	0.00	0.00
3.	Accounts Receivable	9200	2,282,966.34	0.00	2,282,966.34
4.	Due from Grantor Governments	9290	0.00	0.00	0.00
5.	Stores	9320	4,400.00	0.00	4,400.00
6.	Prepaid Expenditures (Expenses)	9330	387,594.62	0.00	387,594.62
7.	Other Current Assets	9340	0.00	0.00	0.00
8.	Lease Receivable	9380	0.00	0.00	0.00
9.	Capital Assets (accrual basis only)	9400-9489			0.00
10.	TOTAL ASSETS		10,976,964.18	0.00	10,976,964.18
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1.	Deferred Outflows of Resources	9490	12,648,261.65	0.00	12,648,261.65
2.	TOTAL DEFERRED OUTFLOWS		12,648,261.65	0.00	12,648,261.65
<b>I. LIABILITIES</b>					
1.	Accounts Payable	9500	1,157,158.51	0.00	1,157,158.51
2.	Due to Grantor Governments	9590	0.00	0.00	0.00
3.	Current Loans	9640	0.00	0.00	0.00

4.	Unearned Revenue	9650	2,105,876.98	0.00	2,105,876.98
5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		3,263,035.49	0.00	3,263,035.49
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1.	Deferred Inflows of Resources	9690	13,149,140.60	0.00	13,149,140.60
2.	TOTAL DEFERRED INFLOWS		13,149,140.60	0.00	13,149,140.60
<b>K. FUND BALANCE /NET POSITION</b>					
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)		7,213,049.74	0.00	7,213,049.74

**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. None	\$ 0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. NONE	0.00	0.00	0.00
h. NONE	0.00	0.00	0.00
i. NONE	0.00		0.00
j. NONE	0.00	0.00	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	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
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 (If no amounts, indicate "None")	Amount
a. None	None	0.00
b. None	None	0.00
c. None	None	0.00
d. None	None	0.00
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 2023-24 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 2026-27.

a. Total Expenditures (B8)	13,442,965.26
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]	1,142,723.96
c. Subtotal of State & Local Expenditures	12,300,241.30
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	135,559.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00



Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 12,164,682.30
[c minus d minus e minus f]	



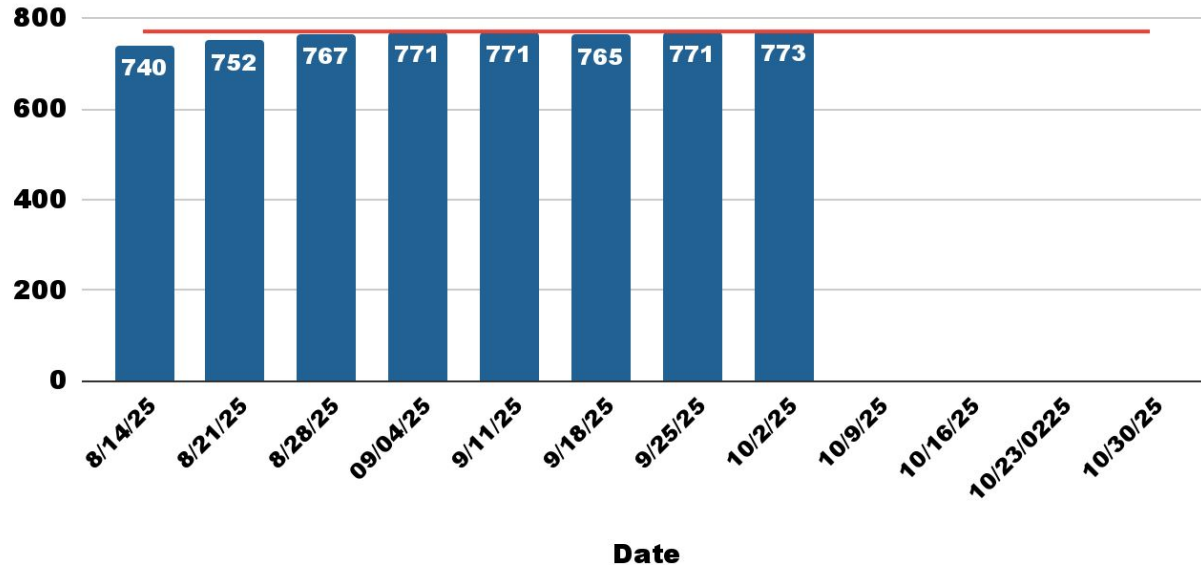
# ***iLEAD Lancaster State of the School***

**2025-2026**

# Enrollment

## # of Learners Enrolled

■ Enrolled — Projected

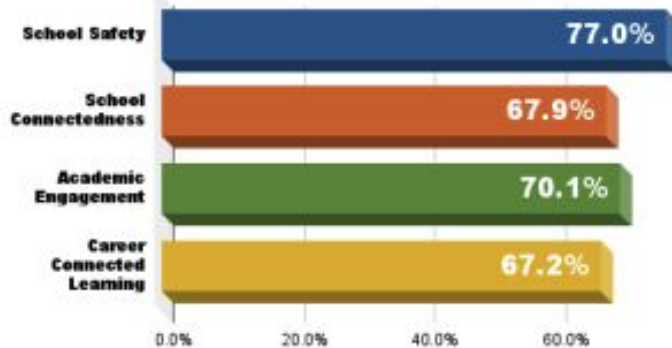


**Projected  
Enrollment  
771**

# Learner Educational Partner Survey

## Learner Educational Partner Survey

% of Favorable Responses

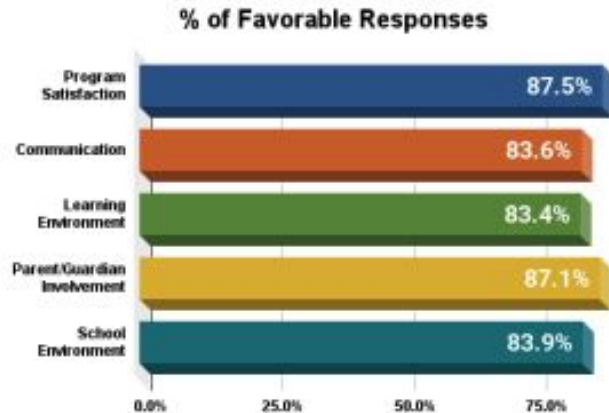


## iLEAD Lancaster Dashboard Report



# Family Educational Partner Survey

## Family Educational Partner Survey



## iLEAD Lancaster Dashboard Report



# Staff Educational Partner Survey

## iLEAD Lancaster Dashboard Report



### Staff Educational Partner Survey

#### % of Favorable Responses

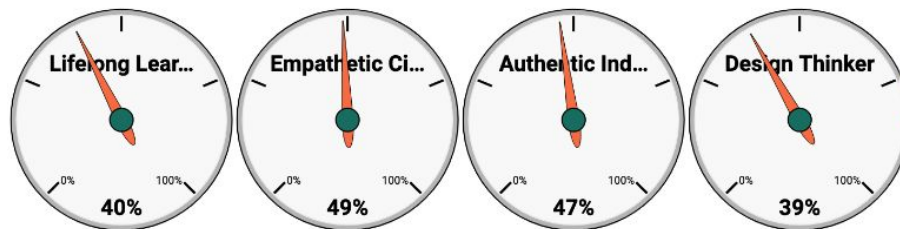
	Leadership	90.6%
	Work Environment	76.9%
	Professional Growth	82.7%
	Resources	100.0%
	Community and Belonging	86.3%





# Learner Outcomes

## Learner Outcomes Spring 2025



GOALS

24-25 Learner Outcome Dashboard Reports

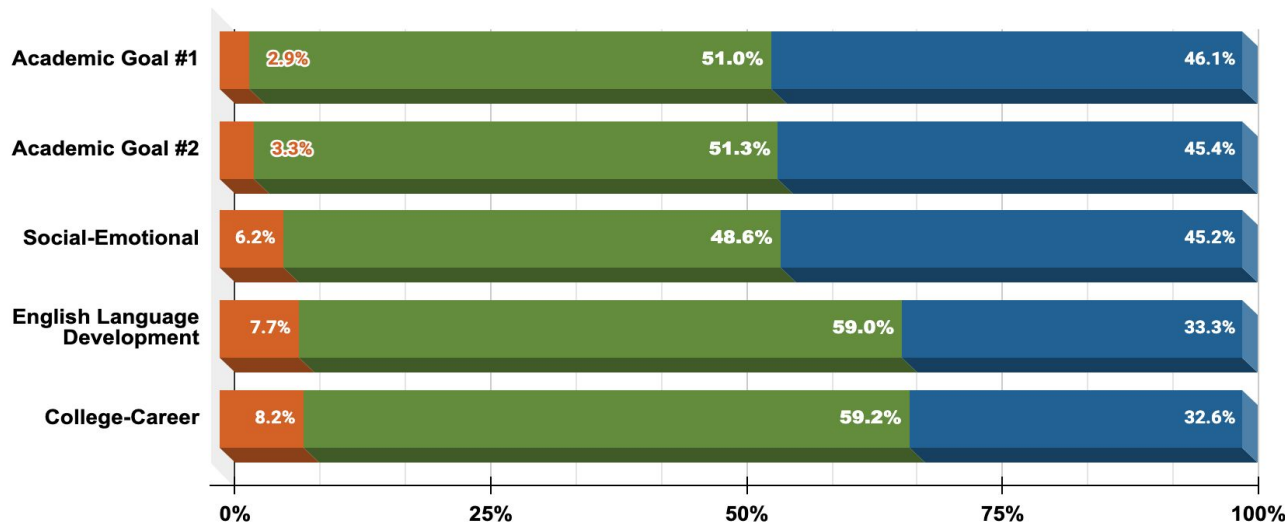


# ILP Goals



## Progress on ILP Goals

Not Met In Process Met



ELD Goal is only for English Learners  
College Career Goal is only for learners in grades 7-12



# Academic Achievement and Growth

iLEAD Lancaster uses several local and state assessments to measure achievement and growth across the grade levels.

- CAASPP (State)
  - SBAC Math (Grades 3-8, 11)
  - SBAC Reading (Grades 3-8, 11)
  - Science (Grades, 5, 8, HS)
- MAP NWEA (Local)
  - K-12 MAP Growth: Math
  - K-12 MAP Growth: Reading
  - 2-12 MAP Growth: Science
- Amira
  - Literacy Screener

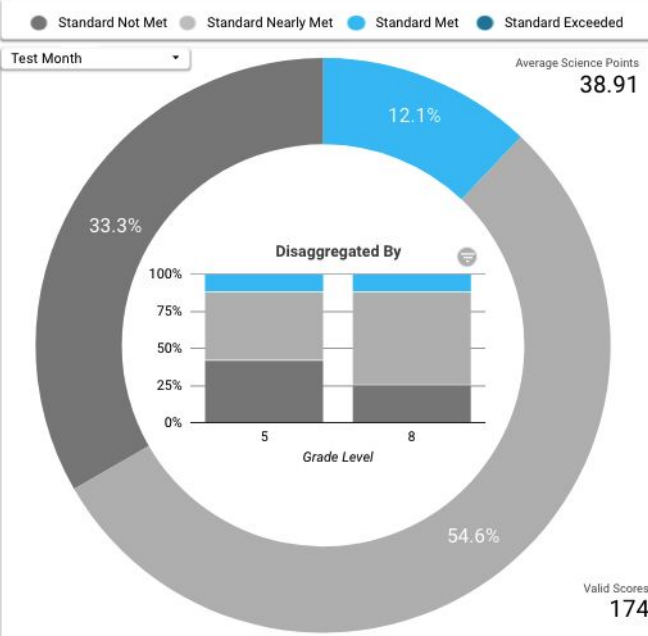


# 2024 CAST Results

Science  
12.1%



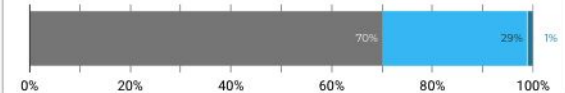
## Overall Results



● Below Standard ● Near Standard ● Above Standard

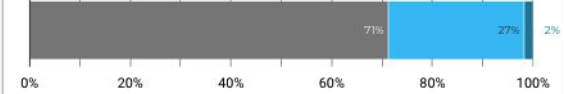
## Life Sciences

Focusing on structures and processes in living things, ecosystems, heredity and biological evolution.



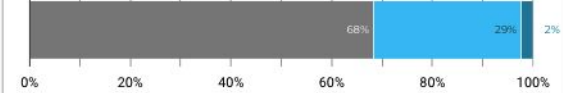
## Physical Sciences

Focusing on matter and its interactions, motion and stability, energy, and waves and their applications.



## Earth and Space Sciences

Focusing on Earth's place in the universe, Earth's systems, and Earth and human activity.

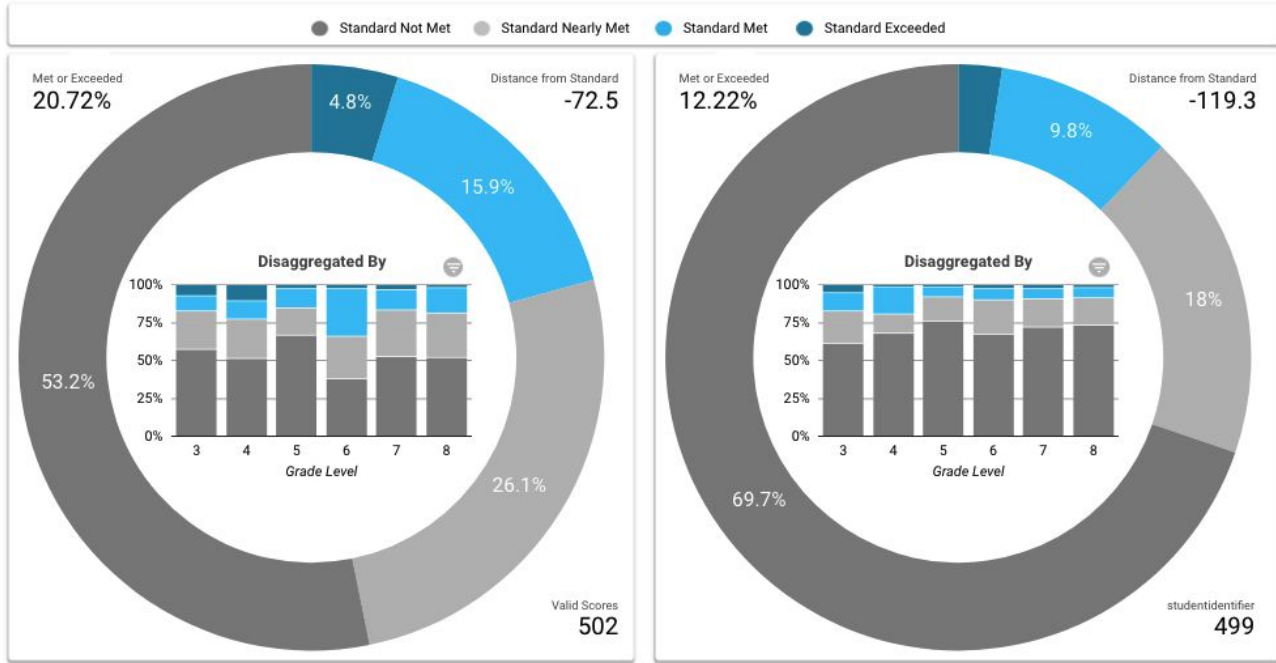


## ELA/Math

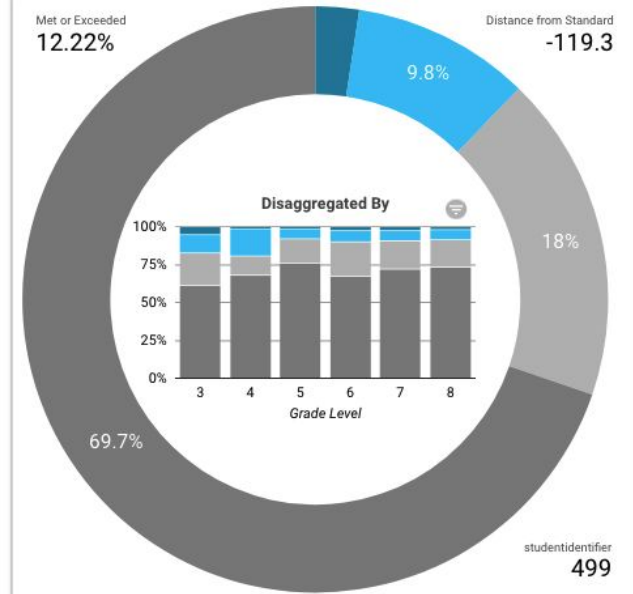


# 2025 SBAC Results

## Overall ELA Results



## Overall Math Results



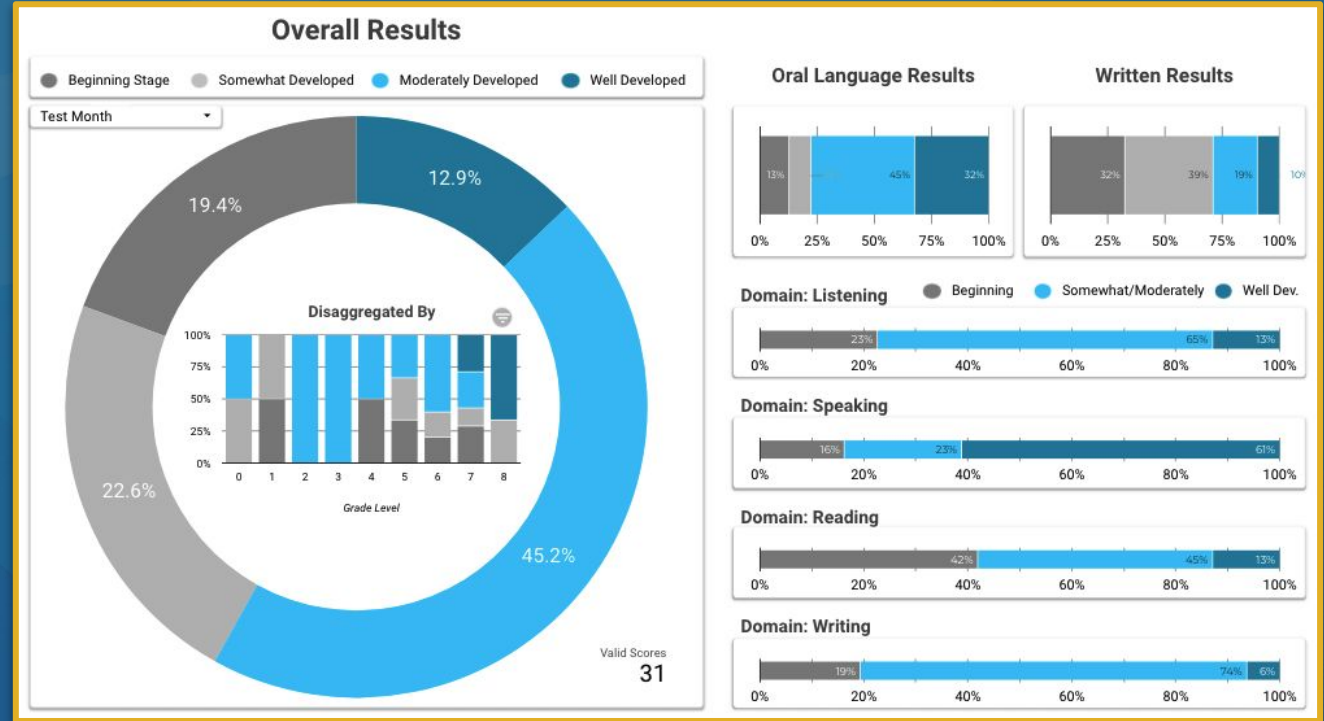


**Moderately  
and Well  
Developed**

**58.1%**



# 2025 ELPAC Results



# CAASPP: Change Over Time



## ELA Met and Exceeded

LEA	18-19	21-22	22-23	23-24	24-25
iLEAD Lancaster	22.4%	16.8%	16.8%	22.7%	20.7%

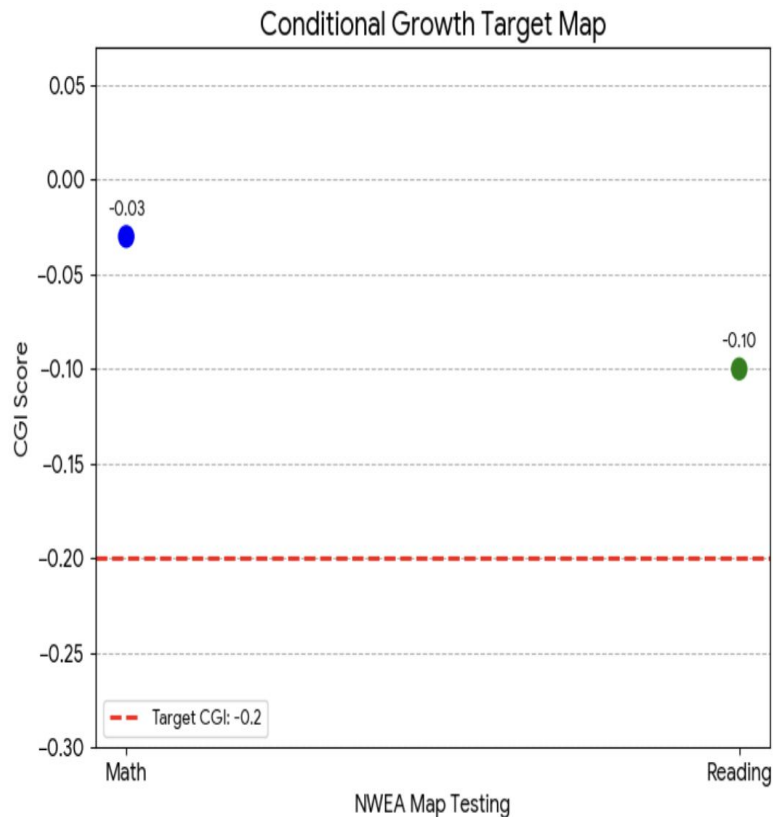
## Math Met and Exceeded

LEA	18-19	21-22	22-23	23-24	24-25
iLEAD Lancaster	11.3%	7.7%	9.8%	11.4%	12.2%

## Science Met and Exceeded

LEA	18-19	21-22	22-23	23-24	24-25
iLEAD Lancaster	10.2%	6.9%	14.1%	9.0%	12.1%

# iLEAD Lancaster Conditional Growth Index (CGI)



**Target for Verified Data  
is -0.2 or Higher**



# Other Data Indicators

42.85%

Chronic Absenteeism  
(absent 10% or more)

4.30%

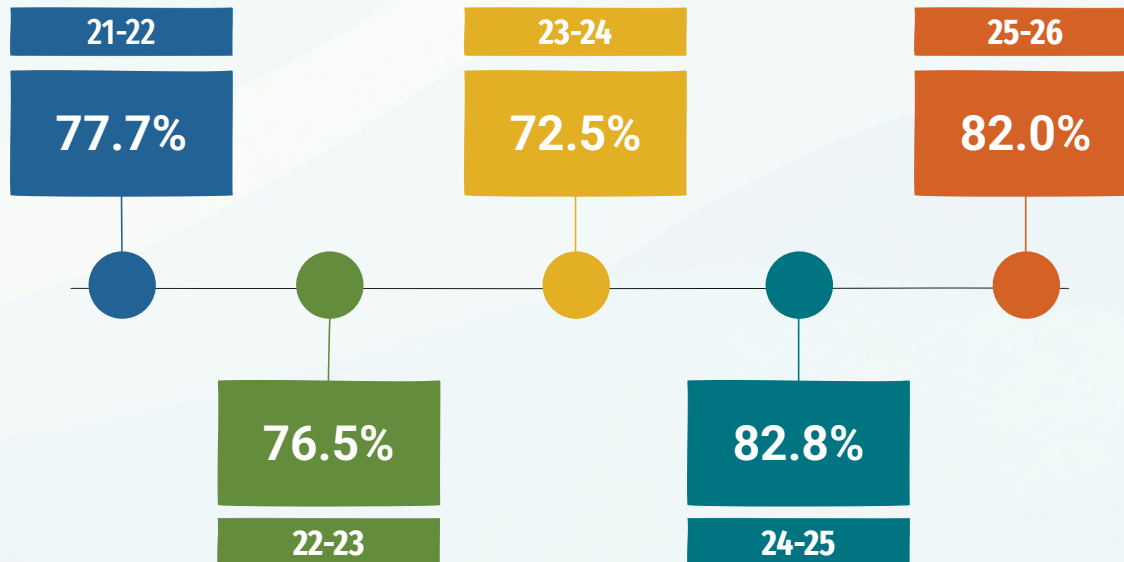
Suspensions







# Learner Retention





# Annual Goals

- Increase ELA by 5%
- Increase ELPI by 5%
- Decrease Chronic Absenteeism by .5%
- Decrease Suspensions by 2%
- Increase attendance by 2%



**25-26**

# Director ILP Goals

## Focus #1 Learner Academic Growth

Successfully develop and sustain academic growth across all grade levels, I will lead data-driven instruction and continuous progress monitoring. Through professional learning communities (PLCs), targeted facilitator coaching, and the use of formative assessment data, I will ensure instructional practices meet the needs of all learners.

- 100% of facilitators will engage in monthly data protocol cycles to identify learning gaps and adjust instruction.
- All grade levels will progress monitor by using Pear Assessments

## Focus #2 Social-Emotional Learning

I will foster social-emotional growth of all learners by promoting self-awareness, self-management, responsible decision-making, relationship skills, and social awareness. This will take place by integrating SEL practices through Leader in Me curriculum during daily instruction of morning meeting and advisory, positive behavior supports, and staff professional development. Learners will feel safe, connected, and empowered to succeed.

- 100% of staff receive training/professional development on SEL strategies and schoolwide routines and implement them in their classrooms.

## Focus #3 Personal/Professional Development

Strengthen my instructional leadership and positively impact teaching and learning, I will engage in targeted professional development focused on data-driven instruction, coaching strategies, and equity in education. I will apply new learning to improve facilitator capacity, learner outcomes, and schoolwide instructional coherence.

- Strengthen instructional leadership and positively impact teaching and learning, I will engage in targeted professional development focused on data-driven instruction, coaching strategies, and equity in education. I will apply new learning to improve facilitator capacity, learner outcomes, and schoolwide instructional coherence.
- Participation in at least four professional development sessions or leadership trainings focused on instructional leadership, equity, and data use by May 2026.
- Implement three new evidence-based leadership or instructional practices learned from PD and monitor their impact through classroom observations.



**Deborah  
Autrey**

# *Director Evaluation Categories*



# Shared Vision

Development and Implementation of a Shared Vision	1	2	3	4
<p><b>Education leaders facilitate the development and implementation of a shared vision of learning and growth of all students.</b></p> <ol style="list-style-type: none"><li>1. Student-Centered Vision: Leaders shape a collective vision that uses multiple measures of data and focuses on equitable access, opportunities, and outcomes for all students.</li><li>2. Developing Shared Vision: Leaders engage others in a collaborative process to develop a vision of teaching and learning that is shared and supported by all stakeholders.</li><li>3. Vision Planning and Implementation: Leaders guide and monitor decisions, actions, and outcomes using the shared vision and goals.</li></ol>				
<p><b>Comments:</b></p>				





# Instructional Leadership

Instructional Leadership	1	2	3	4
<p><b>Education leaders shape a collaborative culture of teaching and learning, informed by professional standards and focused on student and professional growth.</b></p> <ol style="list-style-type: none"><li>1. Professional Learning Culture: Leaders promote a culture in which staff engage in individual and collective professional learning that results in their continuous improvement and high performance.</li><li>2. Curriculum and Instruction: Leaders guide and support the implementation of standards-based curriculum, instruction, and assessments that address student expectations and outcomes.</li><li>3. Assessment and Accountability: Leaders develop and use assessment and accountability systems to monitor, improve, and extend educator practice, program outcomes, and student learning.</li></ol>				
<p><b>Comments:</b></p>				

# Environment

## Management and Learning Environment

1

2

3

4

**Education leaders manage the organization to cultivate a safe and productive learning and working environment.**

1. Operations and Facilities: Leaders provide and oversee a functional, safe, and clean learning environment.
2. Plans and Procedures: Leaders establish structures and employ policies and processes that support students to graduate ready for college and career.
3. Climate: Leaders facilitate safe, fair, and respectful environments that meet the intellectual, linguistic, cultural, social-emotional, and physical needs of each learner.
4. Fiscal and Human Resources: Leaders align fiscal and human resources and manage policies and contractual agreements that build a productive learning environment.

**Comments:**



# Community Engagement

## Family and Community Engagement

1

2

3

4

**Education leaders collaborate with families and other stakeholders to address diverse student and community interests and mobilize community resources.**

1. Parent and Family Engagement: Leaders meaningfully involve all parents and families, including underrepresented communities, in student learning and support programs.
2. Community Partnerships: Leaders establish community partnerships that promote and support students to meet performance and content expectations and graduate ready for college and career.
3. Community Resources and Services: Leaders leverage and integrate community resources and services to meet the varied needs of all students.

**Comments:**





# Integrity

## Ethics and Integrity

1

2

3

4

**Education leaders make decisions, model, and behave in ways that demonstrate professionalism, ethics, integrity, justice, and equity and hold staff to the same standard.**

1. Reflective Practice: Leaders act upon a personal code of ethics that requires continuous reflection and learning.
2. Ethical Decision-Making: Leaders guide and support personal and collective actions that use relevant evidence and available research to make fair and ethical decisions.
3. Ethical Action: Leaders recognize and use their professional influence with staff and the community to develop a climate of trust, mutual respect, and honest communication, necessary to consistently make fair and equitable decisions on behalf of all students.

**Comments:**



# Policy

## External Context and Policy

1

2

3

4

**Education leaders influence political, social, economic, legal, and cultural contexts affecting education to improve education policies and practices.**

1. **Understanding and Communicating Policy:** Leaders actively structure and participate in opportunities that develop greater public understanding of the education policy environment.
2. **Professional Influence:** Leaders use their understanding of social, cultural, economic, legal, and political contexts to shape policies that lead to all students graduating ready for college and career.
3. **Policy Engagement:** Leaders engage with policymakers and stakeholders to collaborate on education policies focused on improving education for all students.

**Comments:**



**EMPLOYMENT - NEW HIRES**

Holloway, Terrence (Backfill)	Facilitator	10/23/2025
Coros, Marivic (Backfill)	Facilitator - Math	09/19/2025
Gutierrez, Luis (Backfill)	Care Team - Student Support	09/19/2025
Bowen, Rosalyn (Backfill)	Care Team - Student Support	09/22/2025
Sanchez, Miranda (New Position)	Food Service Assistant	09/15/2025
Turner, Janette (Backfill)	Ed Specialist	09/15/2025
Kearns, Vera (Backfill)	Ed Specialist	09/12/2025
Ramos, Cain (Backfill)	Care Team - Student Support	09/10/2025
Curtis, Carly (Backfill)	Care Team - Instructional Support	09/09/2025
Davis, Aracely (Backfill)	Care Team - Student Support	09/09/2025

**RESIGNATIONS/TERMINATIONS**

Walton, Christopher	Instructional Specialist	10/20/2025
Coros, Marivic	Facilitator - Math	10/03/2025
Walton, Anysia	Care Team - Play Support	10/03/2025
Moya, Janeth	Office Assistant	09/26/2025
Davis, Aracely	Care Team - Student Support	09/10/2025

**STATUS CHANGE**

Hathcock, Regene      From Facilitator - Sub to Instructional Specialist 09/29/2025

**Company name:** iLEAD Lancaster Charter  
**Report name:** Payment Register  
**Report title 2:** 09/11/25-10/29/25  
**Created on:** 10/31/25  
**Location:** 112--iLEAD Lancaster Charter

Date	Vendor	Amount
9/11/25	CITY003--City of Lancaster	-1,225.00
9/12/25	RAMP112--Ramp	5,441.24
9/16/25	AMAZ100--Amazon Capital Services (iCA)	3,342.93
9/16/25	AMAZ100--Amazon Capital Services (iCA)	617.79
9/16/25	AMAZ112--Amazon Capital Services (Lanc)	74.15
9/16/25	AMAZ112--Amazon Capital Services (Lanc)	927.21
9/16/25	AMAZ112--Amazon Capital Services (Lanc)	388.77
9/16/25	BRAV000--Brave Writer, LLC [P]	19.95
9/16/25	CALI003--California Department of Education	26.56
9/16/25	CIGN000--Cigna Healthcare	2,897.40
9/16/25	CIGN001--Cigna Healthcare	449.89
9/16/25	CLEA004--Clearbrook Farms Inc	415.19
9/16/25	DANC006--Dance Magic Studios	55.50
9/16/25	EDWA00--Edwards, Stevens & Tucker LLP	4,081.50
9/16/25	EVAN002--Evan-Moor Educational Publishers [P]	959.37
9/16/25	EVAN002--Evan-Moor Educational Publishers [P]	685.65
9/16/25	FRES001--Fresh Start Healthy Meals, Inc.	26,171.95
9/16/25	GILC001--Gilchrist Farm, Inc	429.00
9/16/25	ILEA300--iLEAD California	72,058.07
9/16/25	ILEA300--iLEAD California	60,769.12
9/16/25	ILEA300--iLEAD California	65,404.82
9/16/25	ILEA300--iLEAD California	61,232.51
9/16/25	ILEA300--iLEAD California	101,076.46
9/16/25	ILEA300--iLEAD California	94,431.21
9/16/25	ILEA300--iLEAD California	85,929.41
9/16/25	ILEA300--iLEAD California	92,637.16
9/16/25	ILEA300--iLEAD California	29,912.95
9/16/25	ILEA300--iLEAD California	94,095.03
9/16/25	IRVI000--Holy Renaissance	2,100.00
9/16/25	IRVI000--Holy Renaissance	2,100.00
9/16/25	KAIS000--Kaiser Foundation Health Plan	30,316.22
9/16/25	LAC112A--LA County Waterworks 7679.	246.44
9/16/25	LAC112A--LA County Waterworks 7679.	243.94
9/16/25	LAC112B--LA County Waterworks 7795.	866.40
9/16/25	LEGA003--Legal Shield	133.05
9/16/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	604.69
9/16/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	3,034.07
9/16/25	MYST003--Mystery Science	129.00
9/16/25	NATI000--National Benefit Services	2,562.27
9/16/25	NICO000--Nicole the Math Lady, LLC	79.00
9/16/25	NONS000--Nonstop Administration & Insurance Services, Inc.	16,727.10
9/16/25	PARK003--Park, Frances	110.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/16/25	PSAD000--PS Administrators	207.50
9/16/25	QCLO000--QC Locksmiths	140.00
9/16/25	QMDE000--QM Design Group, Inc	86.95
9/16/25	QUIL000--Quill LLC	276.96
9/16/25	RAIN000--Rainbow Resource Center Inc [P]	2,864.27
9/16/25	RAIN000--Rainbow Resource Center Inc [P]	1,211.55
9/16/25	SCIE000--Science Mom LLC [P]	150.00
9/16/25	STUD003--Studies Weekly, Inc. [P]	612.19
9/16/25	TEAC002--Teacher Synergy LLC	156.84
9/16/25	VENB000--Venbrook Insurance Services	4,593.61
9/17/25	VICT000--Victorum Lancaster LLC	-900.00
9/18/25	LEAR004--Learning Without Tears	19.42
9/18/25	RAIN000--Rainbow Resource Center Inc [P]	4,204.91
9/18/25	THER002--The Reading Warehouse Inc.	78.44
9/19/25	ALLA000--All About Learning Press Inc [P]	1,113.23
9/19/25	AMAZ100--Amazon Capital Services (iCA)	873.17
9/19/25	AMAZ112--Amazon Capital Services (Lanc)	1,350.82
9/19/25	BEAU000--Beautiful Feet Books, Inc.	16.15
9/19/25	BOOK002--Bookshark LLC	2,349.09
9/19/25	CLEA004--Clearbrook Farms Inc	196.04
9/19/25	INST001--Institute for Excellence in Writing [P]	625.24
9/19/25	MATH002--Math-U-See, Inc [P]	228.57
9/19/25	MCRU000--McRuffy Press, LLC	1,159.55
9/19/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	1,077.48
9/19/25	MUTU001--Mutual of Omaha Insurance Company	1,421.40
9/19/25	PEDI000--Logic of English, Inc.	258.05
9/19/25	QCLO000--QC Locksmiths	288.16
9/19/25	SING000--Singapore Math Inc [P]	645.28
9/19/25	SUPE000--Supercharged Science [P]	373.00
9/19/25	VICT000--Victorum Lancaster LLC	900.00
9/19/25	WILD001--Wild Learning LLC	70.00
9/22/25	BILL001--Bill's Landscaping, Inc	285.00
9/22/25	GAS112A--SoCalGas 7188	70.37
9/22/25	NATI000--National Benefit Services	2,721.31
9/23/25	AMAZ100--Amazon Capital Services (iCA)	181.20
9/23/25	POPP000--Cassidy Popp	28.52
9/24/25	ECHE002--Echeverri, Christine [S]	267.95
9/24/25	RAIN000--Rainbow Resource Center Inc [P]	201.97
9/25/25	AMAZ100--Amazon Capital Services (iCA)	270.05
9/25/25	KABA000--Grace Kabasa	-3.50
9/25/25	LEGO000--Lego Education [P]	444.94
9/25/25	RAIN000--Rainbow Resource Center Inc [P]	1,154.76
9/25/25	SERR000--Jacqueline Serrato	-3.50
9/26/25	AMAZ100--Amazon Capital Services (iCA)	392.43
9/26/25	AMAZ100--Amazon Capital Services (iCA)	304.50
9/26/25	AMAZ112--Amazon Capital Services (Lanc)	136.60
9/26/25	AMER014--American Plumbing Services inc	1,600.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
9/26/25	BAY112A--Bay Alarm Company 7272	323.97
9/26/25	BILL001--Bill's Landscaping, Inc	3,465.00
9/26/25	CALI003--California Department of Education	91.65
9/26/25	CALI026--California Department of Tax and Fee Administration	3,724.20
9/26/25	CAVO001--Cavallo Electric Contractor Inc	260.00
9/26/25	CLEA004--Clearbrook Farms Inc	342.82
9/26/25	EDI112A--Southern California Edison 1256.	16,594.22
9/26/25	EVAN002--Evan-Moor Educational Publishers [P]	97.53
9/26/25	GARC006--Claudia Garcia	461.52
9/26/25	IMAG001--Image 2000, Inc	679.80
9/26/25	IRVI000--Holy Renaissance	2,100.00
9/26/25	JERR003--Jerry's Artarama Inc	1,600.51
9/26/25	MAIE000--Nicole Maier	13.15
9/26/25	NATI000--National Benefit Services	250.00
9/26/25	OAKM000--Oak Meadow Inc [P]	243.40
9/26/25	PIT112A--Pitney Bowes 3317	13.98
9/26/25	PLEA000--Nichelle Pleasant	1,086.96
9/26/25	QUIL000--Quill LLC	903.94
9/26/25	RAIN000--Rainbow Resource Center Inc [P]	1,011.70
9/26/25	SCHO004--School Nurse Supply	1,541.12
9/26/25	SCHO009--School Pathways LLC	46.15
9/26/25	SCOT003--Shaana Scott	406.14
9/26/25	SEAS000--Sea Supply	1,999.11
9/26/25	ULIN000--Uline	4,239.06
9/29/25	PSAD000--PS Administrators	105.77
9/30/25	PSAD000--PS Administrators	71.10
10/1/25	CHRI006--Christy White, Inc,	2,625.50
10/1/25	CLEA004--Clearbrook Farms Inc	196.04
10/1/25	GOLD000--Gold Star Food Inc	13,641.50
10/1/25	GONZ008--Jose Gonzalez	454.40
10/1/25	LOSA001--Los Angeles County Office of Education (LACOE)	80,155.44
10/1/25	PURC004--Purchase Power 2370	214.99
10/2/25	KAIS000--Kaiser Foundation Health Plan	30,299.24
10/2/25	NONS000--Nonstop Administration & Insurance Services, Inc.	17,608.55
10/2/25	SCOO000--Scoot Education	709.00
10/2/25	STUD003--Studies Weekly, Inc. [P]	50.01
10/3/25	ALLA000--All About Learning Press Inc [P]	383.14
10/3/25	AMAA000--American Martial Arts Academy [S]	239.00
10/3/25	AMAZ100--Amazon Capital Services (iCA)	286.36
10/3/25	AMAZ112--Amazon Capital Services (Lanc)	793.08
10/3/25	CIGN003--Cigna Health and Life Insurance Company	19,056.27
10/3/25	DEPA004--De Paiva, Antoinette	330.00
10/3/25	DOUG000--Ashley Douglass	-3.50
10/3/25	EAT2000--Eat2Explore, Inc	135.00
10/3/25	EFEE001--Effectual Educational Consulting Services	90.00
10/3/25	EMP1560--Ashley Radford	-23.65
10/3/25	EVAN002--Evan-Moor Educational Publishers [P]	117.54

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
10/3/25	GLOV001--Shavon Glover	2,440.00
10/3/25	LITT004--Little Passports, Inc.	350.97
10/3/25	MCGR000--McGraw-Hill Education Inc	151.57
10/3/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	1,190.27
10/3/25	MOXI000--MoxieBox Art	583.23
10/3/25	MRDM001--Mr. D Math, LLC	908.00
10/3/25	MYST003--Mystery Science	109.00
10/3/25	PAND000--Pandia Press Inc [P]	33.99
10/3/25	PURE000--Pure Oasis Water	167.50
10/3/25	RAIN000--Rainbow Resource Center Inc [P]	1,403.43
10/3/25	SESH000--Seshah Wolde-Tsadik	9,500.00
10/3/25	SLAV000--APlus Tutoring Inc.	300.00
10/3/25	SUPE000--Supercharged Science [P]	735.00
10/3/25	THEH000--The Hidden Dojo	1,065.00
10/3/25	WILE001--Wileman, Gina M	330.00
10/6/25	INST001--Institute for Excellence in Writing [P]	346.40
10/6/25	STUD003--Studies Weekly, Inc. [P]	497.39
10/6/25	ULIN000--Uline	801.00
10/7/25	AIMA000--Aim Academy Online, LLC	68.00
10/7/25	BRIA001--BJ Martial Arts Inc.	254.00
10/7/25	CCSA000--California Charter School Association	12,336.00
10/7/25	CIRC000--The Circle LB	990.00
10/7/25	CLEA004--Clearbrook Farms Inc	493.04
10/7/25	EDTE000--EdTech 101	578.27
10/7/25	GIRO001--Daniel Giron	550.00
10/7/25	HERN012--Hernandez, Alheli	315.00
10/7/25	NATI000--National Benefit Services	928.50
10/7/25	PARK003--Park, Frances	550.00
10/7/25	PSAD000--PS Administrators	191.62
10/7/25	PSAD000--PS Administrators	31.45
10/7/25	SCHO013--School Food and Wellness Group	3,500.00
10/7/25	TMOB005--T-Mobile 1693	186.00
10/7/25	UNCL000--Uncle Jims Worm Farm	100.92
10/7/25	VENB000--Venbrook Insurance Services	5,868.71
10/8/25	SCOO000--Scoot Education	1,451.00
10/9/25	AMAZ100--Amazon Capital Services (iCA)	192.32
10/9/25	AMAZ112--Amazon Capital Services (Lanc)	293.19
10/9/25	AVEX000--Antelope Express	6,900.00
10/9/25	BILL001--Bill's Landscaping, Inc	1,085.00
10/9/25	CITY009--City of Palmdale	1,450.48
10/9/25	DESI001--DesignX Education Company	1,250.00
10/9/25	EDTE000--EdTech 101	27,726.73
10/9/25	GAS112A--SoCalGas 7188	78.77
10/9/25	GOLD000--Gold Star Food Inc	7,776.49
10/9/25	LAWO000--Law Offices of Young, Minney & Corr, LLP	197.50
10/9/25	LIMI002--Liminex, Inc	3,943.75
10/9/25	MELS000--MEL Science US LLC	333.64



<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
10/9/25	NORT000--Northwest Evaluation Association (NWEA)	11,068.25
10/9/25	SCHO013--School Food and Wellness Group	30,000.00
10/9/25	SCOO000--Scoot Education	7,659.00
10/9/25	SHRE001--Shred-IT, C/O Stericycle, Inc	228.69
10/9/25	WAS112A--Waste Management 3003.	2,135.34
10/12/25	RAMP112--Ramp	8,932.06
10/15/25	AMAZ100--Amazon Capital Services (iCA)	87.89
10/15/25	AMER001--American Academy of Gymnastics Inc	387.00
10/15/25	AMER014--American Plumbing Services inc	130.00
10/15/25	AVEX000--Antelope Express	2,450.00
10/15/25	BAUM000--Christopher D. Baumann	1,145.00
10/15/25	CLEA004--Clearbrook Farms Inc	350.14
10/15/25	CORD001--Cordero, Efrain	100.00
10/15/25	DANC006--Dance Magic Studios	74.00
10/15/25	DEPA002--Department of Motor Vehicles	935.00
10/15/25	FRES001--Fresh Start Healthy Meals, Inc.	91,417.60
10/15/25	GOLD000--Gold Star Food Inc	167.22
10/15/25	GUER002--Guerrero, Laura	800.00
10/15/25	HUCK001--Huckleberry Center for Creative Learning	371.00
10/15/25	IMAG001--Image 2000, Inc	654.69
10/15/25	LEAR000--Learn Beyond The Book LLC [S]	249.50
10/15/25	MCCL000--McClure & Co.	732.00
10/15/25	MELB000--Mel Booker Music	600.00
10/15/25	QCLO000--QC Locksmiths	3,812.42
10/15/25	SCHO009--School Pathways LLC	2,627.97
10/15/25	SCOO000--Scoot Education	3,339.00
10/15/25	YOUT001--Youth of Destiny Learning Centers, LLC	165.00
10/16/25	AMAZ100--Amazon Capital Services (iCA)	524.56
10/16/25	FRON000--Frontier	59.34
10/16/25	IRVI000--Holy Renaissance	6,300.00
10/16/25	PSAD000--PS Administrators	71.10
10/16/25	PURE000--Pure Oasis Water	132.00
10/16/25	SEAS000--Sea Supply	500.63
10/17/25	1K6100240--Samantha Arnburg	185.00
10/17/25	AMAZ100--Amazon Capital Services (iCA)	2,633.46
10/17/25	AMER014--American Plumbing Services inc	590.00
10/17/25	DEW112A--Dewey Pest Control 7179**	173.00
10/17/25	ENOM000--Enome, Inc.	2,975.00
10/17/25	FRES001--Fresh Start Healthy Meals, Inc.	904.50
10/17/25	HESS000--Hess and Associates Inc	637.50
10/17/25	IMAG001--Image 2000, Inc	59.46
10/17/25	IRVI000--Holy Renaissance	1,400.00
10/17/25	JIVE000--GoTo Technologies USA, LLC	25.90
10/17/25	MUTU001--Mutual of Omaha Insurance Company	1,327.65
10/17/25	SEAS000--Sea Supply	1,160.65
10/17/25	SOSS000--Jennifer Sosso	1,012.08
10/17/25	VENT000--Ventris Learning LLC	422.77

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
10/20/25	ACTI001--Activities For Learning Inc [P]	372.90
10/20/25	AMAZ100--Amazon Capital Services (iCA)	1,169.24
10/20/25	AMAZ112--Amazon Capital Services (Lanc)	717.84
10/20/25	AMAZ112--Amazon Capital Services (Lanc)	1,796.81
10/20/25	BLAC006--Blackbird & Company [P]	606.83
10/20/25	IMAG001--Image 2000, Inc	94.58
10/20/25	INST001--Institute for Excellence in Writing [P]	117.88
10/20/25	IVYK000--Ivy Kids LLC [P]	219.75
10/20/25	MATH002--Math-U-See, Inc [P]	232.56
10/20/25	MCRU000--McRuffy Press, LLC	107.90
10/20/25	OFFI000--ODP Business Solutions LLC	275.65
10/20/25	RAIN000--Rainbow Resource Center Inc [P]	1,985.69
10/20/25	SCOO000--Scoot Education	2,869.00
10/20/25	SING000--Singapore Math Inc [P]	160.75
10/20/25	TEAC002--Teacher Synergy LLC	5.00
10/23/25	ALLA000--All About Learning Press Inc [P]	141.60
10/23/25	AMAZ100--Amazon Capital Services (iCA)	2,237.10
10/23/25	AMAZ112--Amazon Capital Services (Lanc)	2,611.11
10/23/25	ARGO000--Argo Brothers Inc.	266.48
10/23/25	CIGN000--Cigna Healthcare	3,249.57
10/23/25	EDI112A--Southern California Edison 1256.	53.14
10/23/25	GONZ003--Maritza Gonzalez	518.46
10/23/25	HIVE000--Hive Online Presence Management LLC	65.00
10/23/25	HOUG000--HMH Education Company	81,423.00
10/23/25	IRVI000--Holy Renaissance	2,800.00
10/23/25	LAKE001--Lakeshore Learning Materials LLC	3,441.59
10/23/25	MCGR000--McGraw-Hill Education Inc	35.02
10/23/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	195.56
10/23/25	RAIN000--Rainbow Resource Center Inc [P]	143.36
10/23/25	SAVV000--Savvas Learning Company LLC	122.38
10/23/25	SCHO018--School Life	790.91
10/23/25	SING000--Singapore Math Inc [P]	128.50
10/23/25	SKYL000--Skylark North	1,800.00
10/23/25	STEP000--Dockrey, Stephanie	315.00
10/23/25	STUD003--Studies Weekly, Inc. [P]	49.33
10/23/25	TEAC002--Teacher Synergy LLC	31.00
10/23/25	TIME001--Time4Learning [P]	2,225.00
10/27/25	CLEA004--Clearbrook Farms Inc	200.48
10/27/25	EDI112A--Southern California Edison 1256.	11,029.43
10/27/25	EMP1666--Stacy Floersheim	-42.75
10/27/25	Fisk000--Kimberly Fiske	303.75
10/27/25	HATH000--Regene Hathcock	156.40
10/27/25	ILEA300--iLEAD California	750.00
10/27/25	ILEA300--iLEAD California	3,084.00
10/27/25	IMAG001--Image 2000, Inc	59.46
10/27/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	195.56
10/27/25	PROJ002--Project Read Inc	1,575.00

Date	Vendor	Amount
10/28/25	HERN002--Douglas Hernandez	300.00
		<b>\$ 1,529,522.47</b>

**Company Name:** iLEAD Lancaster  
**Report Name:** Payment Register Summary  
**Report Title 2:** Mission Valley Bank  
**Footer Text:** 09/11/25-10/29/25

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	40,325.48
3402	Health & Welfare Benefits - Classified positions	62,430.55
4120	Core Curriculum - Software & Programs	11,068.25
4130	Other Curriculum	83,420.77
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	2,569.70
4310	Science Supplies	1,782.51
4315	Art Supplies	2,245.52
4317	Assessment Supplies	198.36
4320	PE Supplies	44.49
4325	Custodial Supplies	3,660.39
4330	Health & Safety	1,894.85
4335	Home Study Stipend	60,259.00
4340	Office Supplies	954.53
4345	Printing & Reproduction Supplies	1,669.25
4355	Facilities Supplies	2,997.98
4410	Classroom Furniture & Equipment	6,317.65
4420	NonClassroom Furniture & Equipment	1,503.20
4430	IT Equipment & Supplies	27,814.62
4710	Vended Food Service	140,848.93
4720	Food Supplies	1,057.59
4740	Cafe Other Supplies	1,289.16
5210	Travel for PD, Conferences, & School Development	1,264.49
5220	Travel for Intersite Business - Mileage*	552.38
5310	Professional Dues, Memberships, and Subscriptions	48,920.00
5510	Utilities - Electricity	27,676.79
5520	Utilities - Gas	149.14
5530	Utilities - Water	1,356.78
5540	Utilities - Trash	2,135.34
5560	Operations - Security	323.97
5630	Repairs & Maintenance - Facilities	13,833.06
5650	Repairs & Maintenance - Auto	935.00
5801	Professional Services - Service Fees	404,129.39
5803	Professional Services - Business Services	228.69
5804	Professional Services - Auditing & Tax Preparation	2,625.50
5806	Professional Services - Consultant Fees	637.50
5808	Professional Services - Legal Fees	17,305.96
5822	Operating Expenditures - Licenses & Other Fees	2,544.00
5826	Operating Expenditures - Interest	1,180.20
5827	Operating Expenditures - Other Benefit Fees	250.00
5830	Operating Expenditures - Marketing & Advertising	836.95
5840	Operating Expenditures - Software Licenses	7,619.36

<b>GL Account #</b>	<b>GL Account Description</b>	<b>Total</b>
5850	Student Services Expenditures - Student Information System	2,674.12
5852	Student Services Expenditures - Special Education Contracted Services	354,079.89
5853	Student Services Expenditures - Student & Group Activities	8,243.81
5854	Student Services Expenditures - Electives & Enrichment	17,320.37
5855	Student Services Expenditures - Substitutes	16,027.00
5856	Student Services Expenditures - Student Transportation	9,350.00
5910	Telephone & Fax	85.24
5920	Internet Services	186.00
5940	Postage Expense	228.97
9310	Prepaid Expenditures (Expenses)	29,518.59
9530	Employee Benefits Payable	2,210.38
9535	Retirement Liability	80,155.44
9536	403b Payable	6,212.08
9547	Credit Card Payable - Lancaster	14,373.30
<b>Grand Total</b>		<b>\$1,529,522.47</b>