



MEETING AGENDA - iLEAD Agua Dulce Board

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

Meeting

Meeting Date Tuesday, September 8, 2026
Start Time 4:00 PM
End Time 5:00 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular scheduled meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Resolution #:

1.5. Board Meeting Minutes

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

Resolution #:

Documents

- Minutes-2026-06-23-v3 (1).pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

3. Public Comments

3.1. Public Comments



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

4. Action Items

4.1. 2025/2026 Education Protection Account

Discuss and take action regarding the annual 25/26 Educational Protection Account Resolution as CDE requires.

Resolution #:

Documents

- FY25.26 iLEAD Agua Dulce EPA Resolution.docx.pdf
-

4.2. Board Member Roles

Discuss and take action to alter Board Member Roles of President, Secretary, and Treasurer as the Board sees fit.

Resolution #:

4.3. Approval for Corporate Merger - Resolution

Discuss and take action regarding the approval for the corporate merger- resolution.

Resolution #:

Documents

- Board Resolution re Charter Transition AD (4912-4729-9531.v1).docx.pdf
-

4.4. Material Revision

Discuss and take action regarding the material revision for restructure.

Resolution #:

4.5. AD Lease Renewal

Discuss and take action regarding the lease renewal.

Resolution #:

Documents

- ILEAD Lease 2026 (1) (2) (1).pdf
-

5. Discussion And Reports

5.1. School Director Report

5.2. School Director Administrative Work Calendar

Discuss annual work year and attendance procedures for School Directors.

6. Consent Items

6.1. Personnel Report



Resolution #:

Documents

- 9.08.pdf
-

6.2. Check Registers

Resolution #:

Documents

- iad_payment_register_20260902_summary.pdf
 - iad_payment_register_20260902_detail_board_only.pdf
 - iad_payment_register_20260902_register.pdf
-

7. Board Comments

7.1. Board Comments

8. Closing Items

8.1. Next Meeting Date 10/13/26

Board Members mark their calendars and confirm quorum.

8.2. 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 Agua Dulce Board

Meeting

Date Tuesday, June 23, 2026
Started 4:11 PM
Ended 5:22 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular scheduled meeting
Chaired by Christine Johnson
Recorder Jacque So

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 4:11 PM.

Status: Completed

1.2. Roll Call

Kurt Knechtel - Present

Dianna Morris - Present

Mehgen Andrade - Present

Christine Johnson - Present

Annaliisa Wilson - Absent

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

- Motioned: Kurt Knechtel
- Seconded: Dianna Morris
- Unanimously Approved

Annaliisa Wilson absent



Resolution #:

Status: Carried

1.5. Board Meeting Minutes

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

- Motioned: Kurt Knechtel
- Seconded: Dianna Morris
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

Documents

- Minutes-2026-06-16-v2.pdf
-

2. Public Comments

2.1. Public Comments

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

- No public comment(s) made

Status: Completed

3. Action Items

3.1. Local Control & Accountability Plan

Discuss and take action on the 2026 - 2027 LCAP.

Allison Bravo from iCA presented the Report and answered any questions of the Board.

- Motioned: Kurt Knechtel
- Seconded: Mehgen Andrade
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

Documents

- 26.27 Final iLEAD Agua Dulce LCAP.pdf
-

3.2. Final Budget Approval

Discuss and take action on the final budget approval. Approval of this item confirms the budget, which includes LCAP Expenditures.



Kelly O'Brien from iCA presented the Report and answered any questions of the Board.

- Motioned: Kurt Knechtel
- Seconded: Dianna Morris
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

3.3. School Plan for Student Achievement

Discuss and take action regarding 2026-2027 School Plan for Student Achievement.

Farnaz from iCA presented the Report and answered any questions of the Board.

- Motioned: Kurt Knechtel
- Seconded: Dianna Morris
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

Documents

- _iLEAD Agua Dulce SPSA 26_27 board presentation.pdf
 - iLEAD Agua Dulce SPSA 26_27.pdf
-

3.4. 2026-2027 Family Guidebook

Discuss and take action on the 2026-2027 Family Guidebooks.

Melissa Garcia from iCA presented the Report and answered any questions of the Board.

- Motioned: Kurt Knechtel
- Seconded: Mehgen Andrade
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

Documents

- 2026-2027 Family Guidebook.pdf
-

3.5. Food Services MOU

Discuss and take action on the Food Services MOU.

Cassandra Coleman from iCA presented the Report and answered any questions of the Board.

- Motioned: Kurt Knechtel
- Seconded: Dianna Morris
- Unanimously Approved

Annaliisa Wilson absent



Resolution #:

Status: Carried

Documents

- MOU for Self Operation 26-27.pdf

3.6. Board Approval of Action to Remove Board member in Compliance with Anti-Nepotism Policy

- Motioned: Kurt Knechtel
- Seconded: Mehgen Andrade
- Unanimously Approved

Annaliisa Wilson absent

Resolution #:

Status: Carried

4. Discussion And Reports

4.1. Local Indicator Report

Discuss the 2025-2026 Local Indicators.

Cassandra Coleman from iCA presented the Report and answered any questions of the Board.

Status: Completed

Documents

- 2026 iLEAD Agua Dulce Local Priority Self-Reflection Tool Rubric ✓.pdf

4.2. Prop 28 Annual Plan

Discuss and take action regarding the Prop 28 plan.

No action needed.

Resolution #:

Status: Carried

Documents

- AD - 25_26 Prop 28 annual plan and fiscal update.pdf

5. Closed Session

5.1. Public Employee Performance Evaluation

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

Nothing to report from Closed Session

Resolution #:

Status: Carried

6. Action Item



6.1. School Director Employment Agreement

Discussion, required report, and action regarding the School Director Employment Agreement.

School Director will receive a 3.5% raise for the 26/27 school year.

- Motioned: Christine Johnson
- Seconded: Kurt Knechtel
- Unanimously Approved

Annaliisa Wilson absent

Christine Johnson made a motion to approve the iLEAD Agua Dulce School Director Contract for the 2026-2027 school year, beginning on July 1, 2026, and concluding on June 30, 2027. The School Director's annual pay has increased by 3.5%. She will be entitled to participate in the employee benefits program at the same rate as all current employees, which will be ~\$800 per month for health and welfare and \$75 per month per the Bring Your Own Device Policy.

Resolution #:

Status: Carried

7. Board Comments

7.1. Board Comments

Christine Johnson said she was pleased to be entering into a new school year and wished everyone a great summer.

Status: Completed

8. Closing Items

8.1. Next Meeting Date 9/08/2026

Board Members mark their calendars and confirm quorum.

Status: Completed

8.2. Adjournment

Meeting Adjourned at 5:22 PM.

Status: Completed

iLEAD Agua Dulce
RESOLUTION REGARDING THE
EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the

funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

- 1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of iLEAD Agua Dulce;**
- 2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the iLEAD Online has determined to spend the monies received from the Education Protection Act as attached.**

DATED: _____

Board Member

Board Member

Board Member

Board Member

Board Member

iLEAD Agua Dulce
11311 Frascati Street
Agua Dulce, CA 91390

Education Protection Account Budget Object Codes: 2025/2026 {Funding will be used for expenses in the primary Object Code listed below, and if there is a balance the funding will be applied to the secondary Object Codes, whichever is applicable)		
Primary Object code for EPA Funding	1110	Certificated Teachers
EPA Estimated Funding Determination for 2022/2023		\$65,798

**RESOLUTION OF THE BOARD OF DIRECTORS OF
iLEAD Agua Dulce CHARTER SCHOOL
(A California Nonprofit Public Benefit Corporation)**

Resolution No. _____

A RESOLUTION approving iLEAD Agua Dulce (“iLEAD AD”) to collaborate with iLEAD California Charters 1, iLEAD Online, Empower Generations, iLEAD Lancaster, and Santa Clarita Valley International School as each of them seeks a material revision to its respective charter to designate iCC1 as the nonprofit public benefit corporation that operates the charter school pursuant to Education Code section 47604(a), as further outlined herein, and directing the administration to take all steps necessary or appropriate to effectuate the transfer.

WHEREAS, iLEAD California Charters 1 (“iCC1”) is a California nonprofit public benefit corporation that operates iLEAD Hybrid and iLEAD Flex, two California public charter schools authorized by the Acton-Agua Dulce Unified School District and the Antelope Valley Union School District, respectively, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, iLEAD Online (“iLEAD Online”) is a California nonprofit public benefit corporation that operates a California public charter school known as iLEAD Online, authorized by the Acton-Agua Dulce Unified School District, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, Santa Clarita Valley International School (“SCVI”) is a California nonprofit public benefit corporation that operates a California public charter school known as Santa Clarita Valley International School, authorized by the William S. Hart Union High School District, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, iLEAD Lancaster (“iLEAD Lancaster”) is a California nonprofit public benefit corporation that operates a California public charter school known as iLEAD Lancaster, authorized by the Lancaster Elementary School District, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, iLEAD Agua Dulce (“iLEAD AD”) is a California nonprofit public benefit corporation that operates a California public charter school known as iLEAD Agua Dulce, authorized by the Acton-Agua Dulce Unified School District, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, Empower Generations (“EG”) is a California nonprofit public benefit corporation that operates a California public charter school known as Empower Generations, authorized by the Acton-Agua Dulce Unified School District, as permitted by Education Code section 47604, subdivision (a); and

WHEREAS, iCC1 and SCVi, iLEAD Lancaster, iLEAD Online, iLEAD AD, and EG (each, a “School,” and collectively, the “Schools”) all operate under the iLEAD instructional model and thus share a common founding, mission, and educational model, and each is

organized and operated exclusively for educational and charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, iCC1 and the Schools are parties to that Shared Services Agreement whereby iCC1 provides certain administrative, operational, educational, and special education services (“Services”) to the Schools, with iCC1 and the Schools sharing in the costs of the Services; and

WHEREAS, in light of California State Teachers’ Retirement System (“CalSTRS”) Employer Directive 2026-01 (Jan. 29, 2026) and the clarifications it provides regarding reporting requirements and the calculation of creditable service for charter schools, and in order to continue to ensure the eligibility of the employees who serve the Schools for CalSTRS on a consistent, organization-wide basis going forward, the California nonprofit public benefit corporations that operate the Schools (each, a “Corporation,” and collectively, the “Corporations”) have determined that it is in the best interests of the Schools that iCC1 become the single California nonprofit public benefit corporation that operates each School pursuant to Education Code section 47604(a); and

WHEREAS, as the result of same, the Shared Services Agreement is no longer feasible, and iCC1 has terminated the Shared Services Agreement, effective December 31, 2026, and

WHEREAS, in addition, operating multiple separate corporations to deliver a shared educational model is inefficient and requires duplicative governance and compliance, including multiple boards of directors, multiple sets of bylaws and board policies, multiple conflict of interest codes, multiple sets of separately noticed meetings under the Ralph M. Brown Act, multiple federal information returns, multiple Statements of Information, and separate insurance, banking, payroll, and benefits administration, each of which increases administrative cost and complexity without corresponding benefit to the Schools; and

WHEREAS, the present structure requires iCC1 and the Schools to negotiate, approve, administer, and monitor cost-sharing agreements, memoranda of understanding, and intercorporate allocations for personnel, facilities, and technology, each of which must be separately board-approved, and each of which would become unnecessary if a single corporation operated all of the schools; and

WHEREAS, the present structure also can require vendors, landlords, insurers, and granting agencies to enter into separate contracts, or separate amendments to the same contract, with each corporation, while a single corporation would serve as one contracting entity for organization-wide agreements, reducing duplicate procurement, execution, monitoring, and renewal activity; and

WHEREAS, a single corporation overseeing multiple charter schools would consolidate reserves and balance sheet strength, facilitate a single audit engagement and a single set of professional service relationships, further improve purchasing and negotiating leverage, allow one employee handbook, and reduce legal, audit, insurance, and compliance costs; and

WHEREAS, consolidating the operations of the Schools into a single corporation is expected to generate increased economies of scale and operational synergies, including greater

efficiency in the deployment of shared personnel, facilities, technology, and a unified operational and governance structure that better aligns the common mission, educational model, and leadership of the Corporations; and

WHEREAS, each of the Schools will need to seek a material revision of their charter petition to state that the charter petition will be held by and operated by iCC1; and

WHEREAS, because each of the Schools will have a new EIN after ICC1 becomes the holder of their charters, iCC1 will need to open new bank accounts for each of the Schools at Mission Valley Bank and appoint authorized signatories; and

WHEREAS, upon the transfer of the Schools' charter petitions to iCC1, the Corporations will commence the wind-down and dissolution process and will transfer their remaining assets to iCC1 for the benefit of that School so that no asset dedicated to charitable and public school purposes will be diverted from that purpose; and

WHEREAS, iCC1 and the Schools intend that the transition be structured and sequenced so that no School experiences an interruption in its educational program, operations, funding, employment relationships, or retirement coverage, and so that each chartering authority and county office of education is engaged early and cooperatively; and

WHEREAS, the Board wishes to direct the administration of iLEAD AD and iCC1 to undertake the steps necessary to effectuate the material revisions transferring operation of iLEAD AD to iCC1, and, following those transfers, to commence the wind-down and dissolution of iLEAD AD and the transfer of its remaining assets to iCC1 for the benefit of iLEAD AD, with an effective date of no later than December 31, 2026.

NOW, THEREFORE, IT IS HEREBY RESOLVED as follows:

1. **Approval of transfer**. The Board approves, and declares its intent to accomplish, the material revision transferring operation of iLEAD AD to iCC1 and, following those transfers, the wind-down and dissolution of the iLEAD AD corporation and the transfer of its remaining assets to iCC1 for the benefit of iLEAD AD with a target effective date of December 31, 2026, or such other date as the boards of iLEAD AD may determine.

2. **Findings**. The Board finds, for the reasons stated in the recitals above, that the material revisions transferring operation of iLEAD AD and the other Schools to iCC1, and the subsequent wind-down and dissolution of iLEAD AD and the other Corporations, are in the best interests of iCC1 and iLEAD AD, of the pupils, families, and employees of the charter school it operates and will operate, and of the charitable and public school purposes to which iCC1 and the Corporations' assets are dedicated, and that they will reduce redundancy, complexity, and cost, and increase operational synergy, without diminishing the educational program of any School.

3. **Due diligence**. The administration of iLEAD AD is directed to work cooperatively with the administrations of the other Corporations to conduct and document, with legal counsel and the independent auditors, due diligence on iCC1 and the Corporations, as

necessary, including their assets and liabilities; real property interests, leases, and facilities; equipment and technology; intellectual property, curriculum, and marks; contracts, grants, and vendor agreements requiring consent to or notice of assignment; debt instruments and any covenant triggered by transfer or change of control; restricted funds and donor restrictions; pending or threatened litigation, claims, and public records matters; insurance coverage, including any tail coverage required; the employee census, classifications, credentials, compensation, accrued leave, and benefit plans; retirement plan obligations, including CalSTRS; and all tax, regulatory, and authorizer filings.

4. **Auditors and financial matters.** The administration of iLEAD AD is directed to work with iCC1 to have iCC1 prepare, and engage the independent auditors regarding, the accounting for the material revisions and consolidation, the determination of opening balances, the combination of financial statements, the elimination of intercorporate and related party transactions, the final audit of the Corporations, and all required disclosures, and to coordinate with the county offices of education, the California Department of Education, and each chartering authority regarding fiscal reporting, apportionments, attendance reporting, and county district school codes.

5. **Bank Accounts.** ICC1 is authorized to open bank accounts for the Schools at Mission Valley Bank, and the following individuals are hereby authorized to open, manage and act as signatories for the bank accounts opened on behalf of the Schools:

AUTHORIZED SIGNER NAME	AUTHORIZED SIGNER TITLE

These individuals are authorized to act on behalf of iCC1 and the Schools with respect to all transactions related to the accounts, including deposits, withdrawals, and account management; and

6. **Regulatory filings.** The administration, officers and legal counsel of iLEAD AD and iCC1 are directed to prepare and make, at the appropriate times, all filings necessary or appropriate to effectuate the material revisions and consolidation, including the final federal information return for of iLEAD AD and any related notifications to the Internal Revenue Service; and any required filings with the Franchise Tax Board, the Employment Development Department, and other federal, state, and local agencies.

7. **Retirement systems.** The administrations of iLEAD AD and iCC1 are directed to notify and coordinate with CalSTRS regarding the material revisions and consolidation, continuity of membership, service credit, and creditable compensation for all affected employees, and to furnish those systems with certified copies of this resolution, the approving board minutes, as requested.

8. **Employment transition.** The administrations of iLEAD AD and iCC1 are directed to plan for iCC1 to become the single employer of all employees serving the Schools,

including offers of continued employment, recognition of prior service and accrued leave, assumption or transfer of benefit plans, adoption of a single employee handbook, salary schedules, consolidation of payroll under a single employer identification number, including successor employer wage reporting, the transfer or closure of payroll tax accounts with the Employment Development Department and the Internal Revenue Service, and delivery of all required notices to employees and to any employee representative.

9. **Third party contracts.** The administrations of iLEAD AD and iCC1 are directed to deliver the notices and obtain the consents identified in the due diligence described in paragraph 3 with respect to the contracts, leases, grants, and vendor agreements of iLEAD AD, and to provide for the consolidation of duplicate agreements, so that iCC1 serves as a single contracting entity for organization-wide agreements following the consolidation.

10. **Professional services and expenses.** The administrations of iLEAD AD and iCC1 are authorized to engage legal counsel, independent auditors, and such other advisors as are reasonably necessary.

11. **Authority of officers.** The officers of iLEAD AD and iCC1 are authorized and directed to take all steps necessary, including but not limited to negotiate, prepare, execute, and deliver all agreements, certificates, notices, applications, and other documents, and to take all further actions, necessary or appropriate to carry out the intent and purposes of these resolutions.

12. **Continuity of operations.** The administrations of iLEAD AD and iCC1 are directed to sequence the material revisions and consolidation so that no School experiences an interruption in its educational program, operations, funding, employment relationships, or retirement coverage, and to refrain from any action that would jeopardize any charter, funding stream, or the tax-exempt status of iCC1 or the Corporations.

13. **Reports to the Board.** The administrations of iLEAD AD and iCC1 are directed to report to the Board at each regular meeting on the progress of the matters described above, and to notify the Board promptly of any development that would materially delay the target effective date or materially alter the anticipated terms of the material revisions and consolidation.

ADOPTED by the Board of Directors at a regular meeting held on September __, 2026.

* * *

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this __ day of September, 2026.

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Date: _____

By: _____

Board Chair

Date: _____

By: _____

Secretary

4921-4993-1466, v. 2

**ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
&
iLEAD AGUA DULCE CHARTER SCHOOL LEASE AGREEMENT**

This Lease Agreement ("Lease") is entered into by and between iLEAD Agua Dulce ("iLEAD AD" or "Lessee") and Acton-Agua Dulce Unified School District ("AADUSD" or "District").

WHEREAS, iLEAD AD is a non-profit public Charter School that operates pursuant to a charter petition approved by the AADUSD Board of Trustees ("Charter Petition").

WHEREAS, AADUSD is a Public School District and authorizer of iLEAD AD.

WHEREAS, iLEAD AD desires to lease certain property from AADUSD pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of their mutual promises set forth in this Lease, the parties hereby agree as follows:

PREMISES:

iLEAD Agua Dulce shall lease from AADUSD the real property and improvements located at 11311 Frascati Street, Agua Dulce, CA 91390 (the "Leased Premises" or the "Agua Dulce School campus") owned by the Acton- Agua Dulce Unified School District according to this Lease Agreement.

TERM:

The term of this Lease shall be from July 1, 2026, to the earliest to occur of:

- (a) June 30, 2028;
- (b) non-renewal, revocation, or surrender of the Charter Petition, subject to iLEAD AD's appeal rights ("Term").

The Parties may extend or renew this Lease as the Parties see fit.

RENT:

For the duration of the Term, the District shall invoice the Charter School **on a monthly basis** for rent and any other authorized charges associated with the Leased Premises, and the Charter School shall remit payment in accordance with the invoice.

The annual rent for the Leased Premises ("Rent") shall be Three Hundred and Twenty-Eight Thousand Dollars (\$328,000.00) commencing July 1, 2026, and shall increase by three percent (3%) on July 1, 2027, and any July 1st thereafter if this Lease is extended.

Monthly invoices shall reflect one-twelfth (1/12) of the estimated annual Rent and shall be subject to reconciliation.

MAINTENANCE SUMMARY:

The Acton Agua Dulce Unified School District (District) requires that the Charter School (Lessee) maintain the Agua Dulce School campus to the same standards as previously held

before this lease. The following guidelines include the District's expectations. The District's Maintenance and Operations (**M&O**) Department shall annually conduct an inspection and produce an annual report of all of the items listed below to ensure that the District's standards are being met.

Unless the particular terms of this Lease create different deadlines or assign responsibility differently between the Lessee and the District:

- (1) Lessee assumes responsibility for any and all repairs and/or replacements listed on M&O's annual report, and for any and all necessary repairs, replacements, or maintenance to keep the Leased Premises in "good working order;"
- (2) "Good working order" is defined as the condition of a mechanism or object when it is functioning properly;
- (3) Lessee shall complete repairs, replacements, or maintenance within 30 days of discovering or being notified of the need for such repairs, replacements, or maintenance; and
- (4) Should Lessee not complete the repairs, replacements, or maintenance within the 30-day period, the District shall have the right to complete the repairs, replacements, or maintenance on behalf of the Lessee and Lessee shall be responsible for reimbursing the District for its costs including any interest and/or late fees.

BUILDINGS:

The Lessee shall be solely responsible for maintaining all classrooms and office buildings in good working order and visual appearance at all times, and for making any repairs within 30 days which includes exterior & interior painting, windows & shades, ramps, locking mechanisms, carpets, VCT floorings, lightings, both exterior & interior, electrical & IT wiring.

The Lessee shall be solely responsible for maintaining all roofing to prevent water leakage. If leaks do occur, the Lessee shall have those repaired promptly and pay for those repairs. Any damage caused by water intrusion shall be repaired at the Lessee's expense in order to maintain sufficient working order and/or appearance. Should the Lessee fail to timely repair the building as set forth in this paragraph, or within a reasonable time period if the repairs cannot be reasonable completed with the timelines set forth in this paragraph, the District may have the repairs done on behalf of the Lessee at the expense of the Lessee.

RESTROOMS:

The Lessee shall be solely responsible for maintaining all restrooms at the Agua Dulce School campus in good working order. This includes the ventilation system, flooring, lighting, toilets, urinals, all plumbing pipes, sinks, soap dispensers, stall partition walls & doors, interior and exterior walls, entry doors, locks, roofs, electrical wiring and fire alarm systems within the restrooms. Any repairs needed to maintain restrooms in good working order shall be done in a timely manner and paid by the Lessee. Should the Lessee fail to repair restrooms to return them to good working order within 30 days, or within a reasonable time period if the repairs cannot be completed within 30 days, the District may have the repairs done on behalf of the Lessee at the expense of the Lessee.

FURNITURE:

All furniture present at the Agua Dulce School campus when Lessee took possession of the campus shall remain the District's property. The Lessee shall be solely responsible for maintaining all such furniture in good working order or replacing such furniture if damaged. This includes student chairs, student desks, teacher desks & chairs, all tables, rolling & fixed cabinets, metal vertical and lateral filing cabinets, bookcases, and fixed whiteboards. Any repairs or replacement materials needed to maintain furniture in good working order shall be done in a timely manner and paid by the Lessee. Should the Lessee fail to repair or replace damaged furniture within 30 days, or within a reasonable time period if the repairs/replacement cannot be completed within 30 days, the District may have the repairs done on behalf of the Lessee at the expense of the Lessee.

Furniture purchased by Lessee shall remain the property and responsibility of Lessee, including lunch tables and umbrellas, and kitchen equipment purchased before this Lease was executed in 2026. Lessee shall maintain an inventory of such furniture and shall remove such furniture at the termination of the Lease.

HVAC UNITS:

The Lessee shall be solely responsible for maintaining all HVAC units at the Agua Dulce School in good working order, both heating & cooling. Filters are to be changed every three (3) months. All equipment connected to the HVAC unit shall be maintained in good working order, which includes the thermostat, wiring, filters, grills, and breakers. Any repairs or replacement materials needed to maintain all HVAC units shall be done in a timely manner and paid by the Lessee. Should the Lessee fail to repair the unit(s) within 30 days, or within a reasonable time period if the repairs cannot be completed within 30 days, the District may have the repairs done on behalf of the Lessee at the expense of the Lessee.

WATER WELL SYSTEM:

The Lessee shall be solely responsible for maintaining the water well system at the Agua Dulce School campus in good working order. The Lessee shall assure that the chlorine tank is maintained weekly and shall monitor all equipment related to the water well system. All monthly water samplings tested by the County will be paid by the District. Any repairs/replacement parts needed on the water well system shall be done within 1-3 days, realizing that the water source for both restrooms and drinking fountains come from the same well source. Any repairs or replacement materials needed to maintain a good safe system shall be done within 10 days and paid for by the District.

SEPTIC SYSTEM:

The Lessee shall be solely responsible for maintaining the septic system at the Agua Dulce School campus in good working order. The Lessee shall assure that the septic tank is pumped when needed, minimum annually. Any repairs or replacement needed to maintain a good safe septic system shall be done and paid for by the District.

FENCING:

The Lessee shall be solely responsible for maintaining all fencing surrounding the Agua Dulce

School campus in good working order and in sufficient condition to secure the campus. Any repairs needed to maintain the security of the Agua Dulce School Campus shall be done within 30 days and paid for by the Lessee. Should the Lessee fail to repair the fencing within 30 days, or within a reasonable time period if the repairs cannot be reasonably completed within 30 days, the District may have the repairs done on behalf of the Lessee at the expense of the Lessee.

FLAG POLE & FLAGS:

The Lessee shall be solely responsible for maintaining the flag pole and rope at the Agua Dulce School campus in good working order. Flags shall be maintained in good appearance and if needing replacement, the Lessee shall buy new flags (California & US). Any repairs or replacement materials needed to maintain a good working order system shall be done within 30 days and paid for by the Lessee. Should the Lessee fail to repair or replace the unit(s) within 30 days, or within a reasonable time period if the repairs and/or replacements cannot be reasonably completed within 30 days, the District may have the work done on behalf of the Lessee at the expense of the Lessee.

TRASH & RECYCLING PICK-UP:

The Lessee shall enter into its own contract with a waste management provider of their choice in order to have trash & recyclable materials picked up at the Agua Dulce School campus. The Lessee shall be responsible for the monthly payment for this service.

UTILITY COSTS:

The Lessee shall be solely responsible for payment of all utility charges at the school site including electric, water, natural gas, telephone, internet, and any other services.

CUSTODIAL PERSONNEL:

The Lessee shall maintain all facilities at the Agua Dulce School campus in a good and clean manner and have a campus custodian on-site daily on school days to empty all interior & exterior trash cans, keep the restrooms clean and stocked, have all carpets vacuumed at least once a week, Multi-Purpose Room (MPR) floor mopped, and cleaned. The Lessee shall be responsible for providing all paper and chemical supplies.

MPR & KITCHEN:

Lessee shall be solely responsible for maintaining the Agua Dulce School campus MPR and kitchen. Any repairs or replacement materials needed to maintain a good working system shall be done within 30 days and paid by the Lessee. Should the Lessee fail to repair the unit(s) within 30 days, or within a reasonable time period if the repairs cannot be reasonably completed within 30 days the District may have the work done on behalf of the Lessee at the expense of the Lessee.

MAINTENANCE PERSONNEL:

The Lessee shall be solely responsible for maintaining the premises on school days in order to facilitate repairs, unlocking of school gates upper & lower fields, raising the flags, unlocking certain doors, and performing necessary repairs, including the replacement of HVAC filters, well maintenance and keeping the exterior of the campus swept and clean and regular landscape

maintenance of the campus. The Lessee is responsible for purchasing the necessary equipment, mowers, blowers, etc. in order to maintain a visually clean and well- kept campus.

SUMMER CLEANING:

The Lessee shall be solely responsible for the Summer cleaning of the Agua Dulce School campus in order to maintain a clean & healthy environment for the upcoming school year. This will include the cleaning of carpets, VCT Flooring, walls & lights, the stripping & waxing of the MPR Flooring. If the Lessee fails to do Summer cleaning by the first day of the new school year, the District may hire a custodial company to come in and clean the campus, as described herein, and the Lessee shall be charged for those services.

LATHEM BELL SYSTEM:

The Lessee shall be solely responsible for the proper operation, maintenance and repairs on the existing Lathem Bell system at the Agua Dulce School campus and it shall be maintained in good working order until the lessee ends its lease. Any repairs or replacement materials needed to maintain the system in good working order shall be done within 30 days and paid by the Lessee. If Lessee fails to make the necessary repairs within 30 days, or within a reasonable time period if the repairs cannot be reasonably completed within 30 days, the District may have the repairs done and send the bill to the Lessee.

FIRE EXTINGUISHER ANNUAL RECERTIFICATIONS:

There will be an annual recharge & recertification of all fire extinguishers on the Agua Dulce School campus during the month of July. The Lessee shall be responsible for this expense. Should the Lessee fail to recharge and recertify all fire extinguishers during the month of July, the District may have the work done on behalf of the Lessee at the expense of the Lessee.

FIRE ALARMS:

The Lessee shall be solely responsible to maintain the Agua Dulce School campus fire alarm system in good and safe working order at all times. Any repairs or replacement materials needed to maintain a safe working system shall be done within 5 days and paid for by the Lessee. If Lessee fails to make the necessary repairs within 5 days, or within a reasonable time period if the repairs cannot be reasonably completed within 5 days, the District may have the repairs done and send the bill to the Lessee. The Lessee shall satisfy all applicable fire watch requirements in effect whenever the fire alarm system is not operational as required by the County of Los Angeles Fire Department.

PLAYGROUND EQUIPMENT:

The Lessee shall be solely responsible to maintain all playground equipment and the playground surfaces themselves at the Agua Dulce School campus in good working order. Any repairs or replacement materials needed to maintain a good working order system shall be done within 30 days and paid for by the Lessee. If Lessee fails to make the necessary repairs within 30 days, or within a reasonable time period if the repairs cannot be reasonably completed within 30 days, the District may have the repairs done and send the bill to the Lessee.

PERMISSIBLE USES:

iLEAD AD will only use the Agua Dulce School campus as a public school for iLEAD AD students and incidental related uses, subject to and in accordance with all applicable governmental regulations. Notwithstanding the foregoing, iLEAD AD will make the Agua Dulce School Campus available to the public in accordance with the Civic Center Act, Education Code section 38130 *et seq.*, and iLEAD AD will be responsible for reviewing and coordinating any requests for use. iLEAD AD, at its own expense, shall comply with and promptly carry out all orders, requirements or conditions imposed by the ordinances, laws and regulations of all of the governmental authorities having jurisdiction over the Agua Dulce School campus, which are occasioned by or required in the conduct of iLEAD AD's operations within the Agua Dulce School campus, and to obtain all licenses, permits and the like required to permit iLEAD AD to occupy the Agua Dulce School campus.

INDEMNIFICATION:

iLEAD Agua Dulce covenants and agrees to indemnify and hold harmless the District, the District's governing board, and any of their predecessors, successors, assigns, agents, directors, officers, employees, representatives, and all persons acting by, through, under or in concert with any of them from all claims, loss, damage, liability, or expense of any kind, including without limitation attorneys' fees and court costs incurred, suffered or claimed by any person whomsoever, or for any cause whatsoever, by reason of the use or occupancy by iLEAD Agua Dulce, its agents, employees, invitees or visitors to the Leased Premises, except to the extent caused by the gross negligence or willful misconduct of the District or any of its employees or agents. The provisions of this indemnification shall survive the expiration of the Term of this Lease.

ALTERATION, REMODELS AND CONSTRUCTION:

No structural alterations, remodeling, or construction projects shall be done at the Agua Dulce School campus without prior approval from the District. Exterior paint color must be pre-approved by the District.

END OF LEASE:

After expiration of the Term, the Lessee shall leave all the items listed above in the same condition delivered, reasonable wear and tear excepted. If any repairs or replacement items are needed, they shall be completed within 30 days. The Lessee shall be responsible for this expense. Should the Lessee fail to meet this obligation within 30 days, or within a reasonable time period if the repairs and/or replacements cannot be reasonably completed within 30 days, the District may have the work done on behalf of the Lessee at the expense of the Lessee. At no time shall the Lessee remove items from the Agua Dulce School Campus upon the expiration of the Term without first having the M&O on-site to assure it is not District property.

INSURANCE:

Lessee shall, at its sole expense, procure and maintain in full force and effect at all times during the Term of this Lease (and for any required extended reporting periods) the insurance coverages required by its charter petition.

Additional Insured & Policy Requirements:

District, its Board of Trustees, officers, employees, and agents shall be named as additional insureds on a primary and non-contributory basis on all liability policies (including General Liability, Automobile, ELL, Cyber, and Sexual Abuse/Molestation). All policies shall include a waiver of subrogation in favor of District. Lessee shall provide District with certificates of insurance (ACORD form), additional insured endorsements, and policy declarations prior to occupancy and at least thirty (30) days prior to each renewal or material change. District may reasonably require higher limits or additional coverages based on risk or changes in law.

Compliance:

Failure to maintain any required insurance or provide required evidence shall constitute a material default under this Lease. District may, but is not obligated to, procure such insurance at Lessee's expense upon ten (10) days' notice.

NOTICES:

All notices required or permitted by this Lease will be deemed to have been given if mailed in any United States Post Office by certified or registered mail, postage prepaid, return receipt requested, addressed to the District or iLEAD AD respectively, at the following addresses:

DISTRICT
Superintendent
Acton-Agua Dulce Unified School District
32248 Crown Valley Road
Acton, CA 93510

iLEAD AD
School Director
iLEAD Agua Dulce
11311 Frascati Street
Agua Dulce, CA 91390

WAIVER OF PROP 39 RIGHTS:

For the school years covered by the Term of this Lease, iLEAD Agua Dulce waives any right to facilities, furniture, fixtures or equipment it might be eligible for under Proposition 39, codified at Education Code 47614, or its implementing regulations or any related laws enacted in the future.

IN WITNESS WHEREOF, the parties hereto have executed this Lease t as of the date and year first written below.

FOR iLEAD AGUA DULCE

BY: Wendy Maxwell

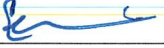
Its: School Director

Signature: 

FOR ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT

BY: Dr. Eric Sahakian

Its: Superintendent, AADUSD

Signature: _____

EMPLOYMENT - NEW HIRES

Turner, Janette	Student Support - Ed Specialist (Backfill)	8.01.2026
Gomez, Leslie	Care Team - Student Support (Backfill)	8.01.2026
Tracey, Alexis	Facilitator (Backfill)	8.01.2026
Dombrowski, Michelle	School Counselor - Student Support (Backfill)	8.01.2026
Pelletier, Gianna	Facilitator (Backfill)	8.01.2026
King, Ashley	Care Team - Student Support (Backfill)	8.01.2026
Polacios, Rodolfo	Custodian (Backfill)	8.01.2026
Atsaphanthong, Amanda	Facilitator (Backfill)	8.01.2026
Byeres, Perla	Nurse- Classified	6.16.2026

RESIGNATIONS/TERMINATIONS

Jimenez, Roberto	Custodian	6.15.26
Romero, Emily	Facilitator	6.30.26
Johnson, Brandon	Credentialed Substitute	6.30.26
Cullen, Nicole	Facilitator	6.30.26
Cervantes, Rubi	Facilitator	6.30.26
Barosh, Elizabeth	Ed Specialist	6.30.26

STATUS CHANGE

So, Jacque	Office Assistant to Business Manager	7.01.2026
Petrogonas, Marjorie	Credentialed SpEd Sub to Ed Specialist	8.01.2026

iLEAD Agua Dulce - Payment Register

Location: 118--iLEAD Agua Dulce

Period: 06/11/2026 - 09/02/2026

Created on: 09/03/2026



Date	Vendor ID	Vendor Name	Amount
06/12/26	RAMP118	Ramp	\$2,910.17
06/15/26	VENB000	Venbrook Insurance Services	\$2,372.88
06/16/26	BSQU000	B-Squared Learning Center	\$630.00
06/16/26	KAIS000	Kaiser Foundation Health Plan	\$9,548.82
06/16/26	PSAD000	PS Administrators	\$27.65
06/16/26	ILEA300	iLEAD California	\$14.85
06/16/26	ILEA300	iLEAD California	\$1,657.34
06/16/26	ILEA300	iLEAD California	\$8,778.00
06/16/26	ILEA300	iLEAD California	\$7,425.00
06/16/26	ILEA300	iLEAD California	\$2,119.50
06/16/26	ILEA300	iLEAD California	\$2,611.44
06/16/26	ILEA300	iLEAD California	\$1,413.58
06/16/26	ILEA300	iLEAD California	\$2,611.44
06/17/26	GRAD002	Graduation Club	(\$120.00)
06/22/26	BYRN000	Byrne, Stephanie	\$511.85
06/22/26	CHRI007	Christine Johnson	\$86.41
06/22/26	CIGN000	Cigna Healthcare	\$1,019.87
06/22/26	WILL005	Elsa Williamson	\$88.96
06/22/26	GRAD002	Graduation Club	\$120.00
06/22/26	HUGO000	Hugo's Gymfitness	\$1,261.67
06/22/26	JACQ000	Jacqueline So	\$370.37
06/22/26	ONLI000	Online Purchasing Systems	\$789.77
06/22/26	POWE010	Power Communications LLC	\$8,136.00
06/22/26	EDGE000	The Edge Martial Arts, Inc.	\$155.00
06/22/26	TOPO000	Top Out Climbing. LLC	\$300.00
06/23/26	AMAZ100	Amazon Capital Services (iCA)	\$4,417.20
06/23/26	CIGN001	Cigna Healthcare	\$312.16
06/23/26	CUMU000	Cumulus Global	\$1,680.00
06/23/26	LEGA003	Legal Shield	\$32.85
06/23/26	POWE010	Power Communications LLC	\$27,820.00
06/25/26	AGUA000	Agua Dulce Women's Club	(\$200.00)
06/25/26	HEAL005	Healthcare Staffing Professional, Inc	\$6,866.50
06/25/26	MCCA000	McCalla Company	\$394.15
06/25/26	SPEC003	Specialized Therapy Services	\$2,037.45
06/25/26	THER001	Therapy in Action	\$825.00
06/30/26	AMAZ100	Amazon Capital Services (iCA)	\$1,510.35
06/30/26	AMER008	Ameritex Office Solutions	\$350.00
06/30/26	JACQ000	Jacqueline So	\$152.48
06/30/26	MCCA000	McCalla Company	\$499.12
06/30/26	NATI000	National Benefit Services	\$477.02
06/30/26	PANT000	Panther Pest Control	\$1,100.00

Date	Vendor ID	Vendor Name	Amount
06/30/26	PURE000	Pure Oasis Water	\$347.90
06/30/26	EDI118A	Southern California Edison 9069	\$6,091.64
06/30/26	UEAI000	Universal Electronic Alarms Inc.	\$600.00
06/30/26	WAS118A	WM Corporate Services, Inc 3008.	\$2,656.71
06/30/26	ILEA300	iLEAD California	\$231.56
07/01/26	CHRI006	Christy White, Inc,	\$1,600.00
07/01/26	GRAB000	Kara and Nick Grable	\$1,275.00
07/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	\$37,728.65
07/01/26	MUTU001	Mutual of Omaha Insurance Company	\$186.29
07/03/26	NATI000	National Benefit Services	\$372.31
07/03/26	SCOO000	Scoot Education	\$1,328.00
07/08/26	AMAZ100	Amazon Capital Services (iCA)	\$251.02
07/08/26	PURE000	Pure Oasis Water	\$46.75
07/09/26	AMAZ100	Amazon Capital Services (iCA)	\$1,793.34
07/09/26	CCSA000	California Charter School Association	\$5,758.50
07/09/26	ROUE000	John Roueche , D.V.M.	\$170.00
07/09/26	MCCA000	McCalla Company	\$329.21
07/09/26	ILEA300	iLEAD California	\$1,000.81
07/09/26	ILEA300	iLEAD California	\$191.85
07/09/26	ILEA300	iLEAD California	\$1,002.09
07/12/26	RAMP118	Ramp	\$1,717.39
07/14/26	VENB000	Venbrook Insurance Services	\$2,372.88
07/16/26	PSAD000	PS Administrators	\$220.00
07/17/26	AGUA000	Agua Dulce Women's Club	\$200.00
07/17/26	AMER008	Ameritex Office Solutions	\$350.00
07/17/26	AMIR000	Amira Learning, Inc	\$548.90
07/17/26	KAIS000	Kaiser Foundation Health Plan	\$9,548.82
07/17/26	MYST003	Mystery Science	\$2,199.00
07/17/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$6,886.69
07/17/26	PURE000	Pure Oasis Water	\$102.40
07/20/26	AMAZ100	Amazon Capital Services (iCA)	\$49.61
07/20/26	CIGN003	Cigna Health and Life Insurance Company	\$7,006.10
07/20/26	CIGN000	Cigna Healthcare	\$1,038.16
07/20/26	DEPT010	Department of the Treasury	\$76.34
07/20/26	EDTE000	EdTech 101	\$48,899.00
07/20/26	ROUE000	John Roueche , D.V.M.	(\$170.00)
07/20/26	PSAD000	PS Administrators	\$27.65
07/21/26	GRAB000	Kara and Nick Grable	\$900.00
07/22/26	CHRI007	Christine Johnson	\$37.64
07/22/26	HESS000	Hess and Associates Inc	\$157.50
07/22/26	ROUE000	John Roueche , D.V.M.	\$170.00
07/23/26	AGUA001	Agua Dulce Hardware	\$14.25
07/23/26	APPL000	Apple Inc	\$59,462.68
07/23/26	BAY118A	Bay Alarm Company 3872*	\$759.45
07/23/26	CHAR118C	Charter Communication 1901	\$1,179.00

Date	Vendor ID	Vendor Name	Amount
07/23/26	MUTU001	Mutual of Omaha Insurance Company	\$186.29
07/23/26	PANT000	Panther Pest Control	\$225.00
07/23/26	EDI118A	Southern California Edison 9069	\$6,395.97
07/24/26	LEGA003	Legal Shield	\$32.85
07/24/26	PACI011	Pacific OneSource, Inc	\$41,089.11
07/29/26	AGUA001	Agua Dulce Hardware	\$14.02
07/29/26	AMAZ100	Amazon Capital Services (iCA)	\$97.12
07/29/26	APPL000	Apple Inc	\$27,196.05
07/30/26	CHRI006	Christy White, Inc,	\$1,694.00
07/30/26	DISC001	Discovery Education	\$8,219.95
07/31/26	HEAL005	Healthcare Staffing Professional, Inc	\$1,544.42
07/31/26	LOSA001	Los Angeles County Office of Education (LACOE)	\$9,947.93
08/03/26	SPEC003	Specialized Therapy Services	\$1,333.73
08/04/26	AMAZ100	Amazon Capital Services (iCA)	\$671.88
08/04/26	CIGN001	Cigna Healthcare	\$311.83
08/05/26	TOPO000	Top Out Climbing. LLC	(\$1,050.00)
08/07/26	CHRI006	Christy White, Inc,	\$4,162.50
08/07/26	DEVR001	Mike Devries	\$450.00
08/07/26	THES000	The Signal- Santa Clarita Valley	\$800.00
08/07/26	TOPO000	Top Out Climbing. LLC	\$1,050.00
08/07/26	UEAI000	Universal Electronic Alarms Inc.	\$54.95
08/07/26	WAS118A	WM Corporate Services, Inc 3008.	\$2,656.71
08/07/26	ILEA300	iLEAD California	\$250.46
08/10/26	AMAZ100	Amazon Capital Services (iCA)	\$603.27
08/10/26	CIGN003	Cigna Health and Life Insurance Company	\$7,006.10
08/10/26	THES000	The Signal- Santa Clarita Valley	\$2,350.00
08/10/26	ILEA300	iLEAD California	\$962.31
08/11/26	AMAZ100	Amazon Capital Services (iCA)	\$173.37
08/11/26	CIGN003	Cigna Health and Life Insurance Company	(\$7,006.10)
08/11/26	ILEA300	iLEAD California	\$1,592.32
08/12/26	RAMP118	Ramp	\$6,629.62
08/13/26	AMAZ100	Amazon Capital Services (iCA)	\$6,535.00
08/13/26	PSAD000	PS Administrators	\$27.65
08/13/26	SCHO009	School Pathways LLC	\$2,340.15
08/13/26	MATH000	The Math Learning Center	\$1,173.55
08/13/26	THES000	The Signal- Santa Clarita Valley	\$1,600.00
08/13/26	UEAI000	Universal Electronic Alarms Inc.	\$109.90
08/18/26	COUN000	County of Los Angeles, Department of Public Health	\$197.00
08/18/26	KAIS000	Kaiser Foundation Health Plan	\$10,067.91
08/18/26	KESL000	Kesler Science, LLC	\$2,094.00
08/21/26	VENB000	Venbrook Insurance Services	\$1,028.27
08/24/26	AMAZ100	Amazon Capital Services (iCA)	\$363.05
08/25/26	AMAZ100	Amazon Capital Services (iCA)	\$241.57
08/25/26	AMER008	Ameritex Office Solutions	\$350.00
08/25/26	BRAI000	BrainPOP LLC	\$1,620.00

Date	Vendor ID	Vendor Name	Amount
08/25/26	MCCA000	McCalla Company	\$730.06
08/25/26	OPEN003	Open Up Resources	\$1,723.10
08/25/26	PANT000	Panther Pest Control	\$225.00
08/25/26	PURE000	Pure Oasis Water	\$94.45
08/27/26	CIGN003	Cigna Health and Life Insurance Company	\$7,006.10
08/28/26	AMAZ100	Amazon Capital Services (iCA)	\$1,375.25
08/28/26	CIGN000	Cigna Healthcare	\$1,403.92
08/28/26	LEGA003	Legal Shield	\$72.25
08/28/26	SCOI001	Scoir, Inc	\$216.00
08/28/26	ILEA300	iLEAD California	\$115.96
08/28/26	ILEA300	iLEAD California	\$1,410.34
08/28/26	ILEA300	iLEAD California	\$1,088.13
08/28/26	ILEA300	iLEAD California	\$1,278.89
08/31/26	ILEA300	iLEAD California	\$1,269.72
08/31/26	ILEA300	iLEAD California	\$1,067.40
09/01/26	EDWA00	Edwards, Stevens & Tucker LLP	\$315.00
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	\$44,643.50
09/01/26	NORT000	Northwest Evaluation Association (NWEA)	\$4,860.00
09/01/26	ILEA300	iLEAD California	\$40,211.10
09/01/26	ILEA300	iLEAD California	\$33,482.21
09/01/26	ILEA300	iLEAD California	\$32,356.97
Total			\$632,169.00

iLEAD Agua Dulce - Payment Register Summary

Location: 118--iLEAD Agua Dulce

Period: 06/11/2026 - 09/02/2026

Created on: 09/03/2026



GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	\$28,113.02
3402	Health & Welfare Benefits - Classified positions	\$12,755.69
4110	Core Curriculum - Texts, Workbooks, etc	\$15,496.83
4120	Core Curriculum - Software & Programs	\$6,426.00
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	\$9,507.08
4310	Science Supplies	\$12.78
4315	Art Supplies	\$381.59
4317	Assessment Supplies	\$153.27
4325	Custodial Supplies	\$2,018.92
4330	Health & Safety	\$1,354.75
4335	Home Study Stipend	\$2,346.67
4340	Office Supplies	\$3,213.13
4345	Printing & Reproduction Supplies	\$1,050.00
4355	Facilities Supplies	\$1,266.27
4410	Classroom Furniture & Equipment	\$139.84
4420	NonClassroom Furniture & Equipment	\$2,456.40
4430	IT Equipment & Supplies	\$39,091.09
5240	Professional Development - Meetings & Collaborations	\$74.58
5310	Professional Dues, Memberships, and Subscriptions	\$8,416.65
5410	Liability Insurance	\$16,203.00
5510	Utilities - Electricity	\$12,487.61
5540	Utilities - Trash	\$5,313.42
5560	Operations - Security	\$1,524.30
5630	Repairs & Maintenance - Facilities	\$1,747.00
5801	Professional Services - Service Fees	\$82.95
5804	Professional Services - Auditing & Tax Preparation	\$7,456.50
5805	Professional Services - Payroll Fees	\$6,114.48
5806	Professional Services - Consultant Fees	\$157.50
5808	Professional Services - Legal Fees	\$315.00
5809	Professional Services - Shared/Leased Employees	\$10,695.80
5822	Operating Expenditures - Licenses & Other Fees	\$14.85
5824	Operating Expenditures - Fundraising & Grantwriting	\$551.01
5827	Operating Expenditures - Other Benefit Fees	\$76.34
5829	Operating Expenditures - Events	\$267.36
5830	Operating Expenditures - Marketing & Advertising	\$7,156.71
5850	Student Services Expenditures - Student Information System	\$2,340.15
5852	Student Services Expenditures - Special Education Contracted Services	\$120,832.38
5853	Student Services Expenditures - Student & Group Activities	\$131.65
5855	Student Services Expenditures - Substitutes	\$1,328.00
5920	Internet Services	\$1,179.00
9310	Prepaid Expenditures (Expenses)	\$20,846.00

GL Account #	GL Account Description	Total
9440	Equipment - Asset	\$176,646.84
9535	Retirement Liability	\$92,320.08
9536	403b Payable	\$849.33
9544	Credit Card Payable - iAD	\$11,257.18
Total		\$632,169.00