



CABRILLO POINT ACADEMY

13915 Danielson St., #200, Poway, California 92064
Phone (619) 404-3190 * Fax (619) 749-1792

**Regularly Scheduled Board Meeting
Cabrillo Point Academy
3152 Red Hill Ave. #150
Costa Mesa, CA 92626
November 18, 2021 – 4:00pm**

Through Teleconference

Join Zoom Meeting

<https://charter-academy.zoom.us/j/87896286766>

Meeting ID: 878 9628 6766

**Dial by your location
1 720 707 2699 US (Denver)**

Find your local number:

<https://charter-academy.zoom.us/u/kbFMQWeMbG>

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Public Hearing on the Independent Study Policy
5. Discussion and Potential Action on the Independent Study Policy
6. Discussion and Potential Action on the October Financials
7. Closed Session – Employee Performance Evaluation: Senior Director § 54956.9
8. Senior Director's Report
9. Consent Agenda

The following items are considered by the Senior Director to be of a routine nature. The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

- a. October Special Board Meeting Minutes

- b. 2021-2022 Compensation Policy
- 10. Discussion and Potential Action on the Memorandum of Understanding with RCOE for Special Education
- 11. Discussion and Potential Action on Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361
- 12. Closed Session – Conference with Legal Counsel – Anticipated Litigation (One Case) § 54956.9
- 13. Announcement of Next Regular Scheduled Board Meeting
- 14. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items either in person through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Any person on zoom wishing to speak please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: Cabrillo Point Academy Governing Board encourages 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 Governing Board Office at (619) 749-1974 at least 48 hours before the scheduled board 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)).

Cabrillo Point Academy

Monthly Financial Presentation – October 2021

Highlights

Highlights

- Overall surplus to slightly over 0.9% based on current projected enrollment.
- ESSER II funds have been included in revenue

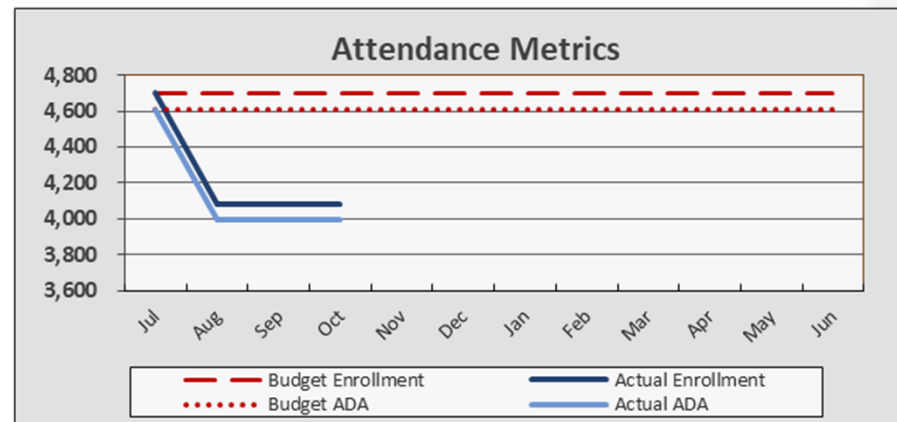
Compliance and Reporting

- Both 40/80 and 25:1 PTR are within compliance

Attendance

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Enrollment	4080	4080	4700
ADA	3998	3998	4606
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	34.0%	34.0%	35.2%
Revenue per ADA		\$10,939	\$10,679
Expenses per ADA		\$10,786	\$10,459

*ADA will remain fixed throughout fiscal year per SB98



- Enrollment reduced by 620

Revenue

- Revenue decreased due to the adjustment of enrollment by 620 students.
- Additional ESSER II approx. 1M added to revenue for anticipation of learning loss mitigation.

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 11,713,720	\$ 12,000,103	\$ (286,383)
1,151,495	233,515	917,980
842,477	869,777	(27,300)
6,487	-	6,487
\$ 13,714,179	\$ 13,103,395	\$ 610,784

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 38,115,901	\$ 44,002,505	\$ (5,886,604)
2,030,629	1,099,242	931,387
3,584,600	4,087,963	(503,363)
6,487	-	6,487
\$ 43,737,618	\$ 49,189,710	\$ (5,452,092)

Expenses

- Overall costs reduced due to reduction in enrollment
- Staffing cost amounts updated based on 10/31 payroll

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 5,634,195	\$ 5,900,302	\$ 266,107
Classified Salaries	1,069,207	1,283,700	214,493
Benefits	1,841,917	2,186,979	345,062
Books and Supplies	2,534,639	2,328,935	(205,705)
Subagreement Services	1,636,378	2,638,818	1,002,440
Operations	203,252	153,967	(49,286)
Facilities	32,200	61,367	29,166
Professional Services	566,429	769,219	202,790
Depreciation	2,619	967	(1,652)
Interest	-	-	-
Total Expenses	\$ 13,520,838	\$ 15,324,253	\$ 1,803,415

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 16,879,043	\$ 17,700,907	\$ 821,863
Classified Salaries	3,265,335	3,851,101	585,766
Benefits	6,168,949	6,623,069	454,120
Books and Supplies	6,574,793	8,144,837	1,570,044
Subagreement Services	7,817,430	8,806,824	989,394
Operations	489,252	461,900	(27,352)
Facilities	153,534	184,100	30,566
Professional Services	1,770,609	2,398,529	627,920
Depreciation	7,857	2,900	(4,957)
Interest	-	-	-
Total Expenses	\$ 43,126,802	\$ 48,174,166	\$ 5,047,364

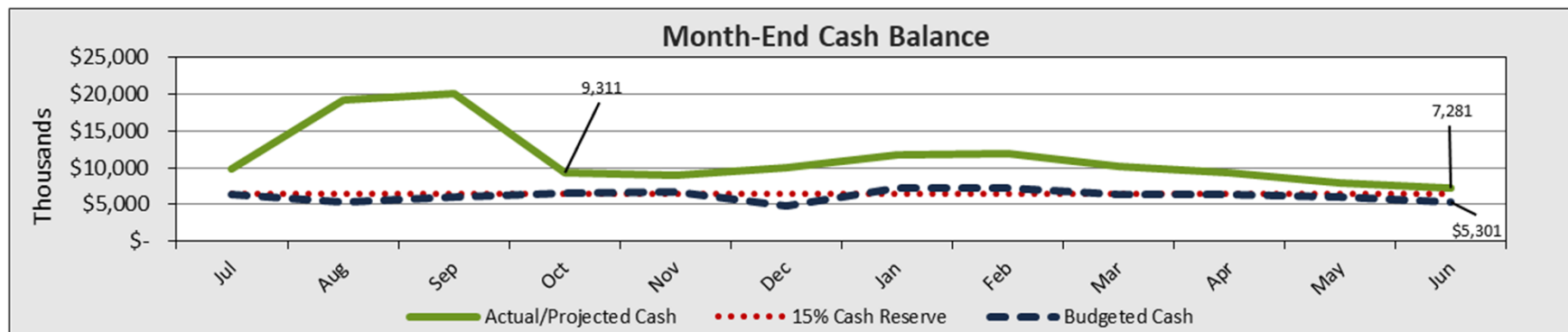
Fund Balance

- Year-end surplus forecasted at **0.92%** of total expenses.
- Projected end of year fund balance exceeds State requirements.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 193,341	\$ (2,220,858)	\$ 2,414,199	\$ 610,816	\$ 1,015,544	\$ (404,727)
Beginning Fund Balance	<u>7,583,478</u>	<u>7,583,478</u>		<u>7,583,478</u>	<u>7,583,478</u>	
Ending Fund Balance	<u>\$ 7,776,818</u>	<u>\$ 5,362,620</u>		<u>\$ 8,194,294</u>	<u>\$ 8,599,022</u>	
<i>As a % of Annual Expenses</i>	18.0%	11.1%		19.0%	17.8%	

Cash Balance

- End of Year cash balance: **\$7.2M**
- Early deferral payback occurred in early October, and money owed to CSC has been remitted in full. No further factoring projected.



Compliance



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	CPA	No	No	https://www.shotsforschool.org/reporting/kindergarten/#
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	CPA	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	CPA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
DATA	Dec-17	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with CPA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Dec-17	ESSER III Application for Funds deadline December 17, 2021 - In order to receive an allocation, LEAs must submit the ESSER III Legal Assurances. The ESSER III Fund Application will close on December 17, 2021. LEAs must apply for their allocation of ESSER III funds by submitting program assurances prior to this date.	Charter Impact with CPA support	No	No	https://www.cde.ca.gov/fg/cr/arpace.asp
FINANCE	Dec-30	Educator Effectiveness Block Grant - On or before December 30, 2021, LEA's must develop and adopt a plan delineating how the Educator Effectiveness funds will be spent including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.	CPA with Charter Impact support	Yes	No	https://www.cde.ca.gov/pd/ee/eef2021faq.asp
FINANCE	Dec-31	American Rescue Plan - Homeless Children and Youth II (ARP-HCY II) - Funding to support efforts to identify homeless children and youth, and to provide such youth with comprehensive, wrap-around services that address needs arising from the COVID-19 pandemic and allows them to attend school and participate fully in all school activities. LEAs must submit the ARP-HCY II Assurances to participate. LEAs that will receive less than \$5,000 will be required to join a consortium with their county office of education (COE). All LEAs within a consortium must also complete the assurances. Passwords were sent to each LEA's Superintendent, including direct-funded charter schools, via email October 19th.	CPA with Charter Impact support	Yes	No	https://www.cde.ca.gov/sp/hs/arphcyassurances.asp

Appendices

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY21-22

Revised 11/17/2021

ADA = 3998.40



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	2,050,360	2,050,360	3,690,647	3,690,647	3,691,612	3,691,612	3,691,612	3,691,612	2,036,062	2,036,062	2,036,062	2,038,698
8012	Education Protection Account	-	-	225,087	-	-	-	199,920	-	174,753	-	-	199,920
8019	State Aid - Prior Year	-	1	6,617	1	-	-	-	-	-	-	-	6,619
8096	In Lieu of Property Taxes	-	-	-	-	79,100	79,100	79,100	79,100	93,633	93,633	93,633	93,633

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	49,125	57,661	57,661	57,661	57,661
8290	Title I, Part A - Basic Low Income	-	-	-	121,981	-	321,741	-	-	-	-	-	(14,734)
8291	Title II, Part A - Teacher Quality	-	-	-	24,455	-	67,679	-	-	-	-	-	(1,896)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	21,538	-
8296	Other Federal Revenue	-	-	903,068	-	-	-	-	-	-	-	-	903,068
8299	Prior Year Federal Revenue	5,301	22,847	-	73,843	-	-	-	-	-	-	-	101,991

Other State Revenue

8311	State Special Education	155,281	155,281	279,506	279,506	233,443	233,443	233,443	233,443	100,091	100,091	100,091	100,091
8550	Mandated Cost	-	-	-	-	-	103,682	-	-	-	-	-	103,682
8560	State Lottery	-	-	-	-	-	-	232,965	-	232,965	-	-	361,740
8598	Prior Year Revenue	-	-	-	(27,503)	-	-	-	-	-	-	-	(27,503)
8599	Other State Revenue	-	-	-	405	-	-	-	-	-	-	-	376,549

Other Local Revenue

8660	Interest Revenue	1,868	149	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	237	2,566	1,666	-	-	-	-	-	-	-	-

Total Revenue

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
2,050,360	2,050,360	3,690,647	3,690,647		3,691,612	3,691,612	3,691,612	3,691,612	2,036,062	2,036,062	2,036,062	2,036,062	2,038,698
-	-	225,087	-		-	-	199,920	-	-	174,753	-	-	199,920
-	1	6,617	1		-	-	-	-	-	-	-	-	-
-	-	-	-		79,100	79,100	79,100	79,100	187,266	93,633	93,633	93,633	93,633
2,050,360	2,050,361	3,922,351	3,690,648		3,770,711	3,770,711	3,970,631	3,770,711	2,223,328	2,304,448	2,129,695	2,129,695	2,332,251
-	-	-	-		49,125	49,125	49,125	49,125	57,661	57,661	57,661	57,661	57,661
-	-	-	121,981		-	321,741	-	-	-	-	-	-	(14,734)
-	-	-	24,455		-	67,679	-	-	-	-	-	-	(1,896)
-	-	-	-		-	-	-	-	-	-	-	21,538	-
-	-	903,068	-		-	-	-	-	-	-	-	-	-
5,301	22,847	-	73,843		-	-	-	-	-	-	-	-	-
5,301	22,847	903,068	220,279		49,125	438,545	49,125	49,125	57,661	57,661	57,661	79,199	41,032
155,281	155,281	279,506	279,506		233,443	233,443	233,443	233,443	100,091	100,091	100,091	100,091	100,091
-	-	-	-		-	103,682	-	-	-	-	-	-	-
-	-	-	-		-	-	232,965	-	-	232,965	-	-	361,740
-	-	-	(27,503)		-	-	-	-	-	-	-	-	-
-	-	-	405		-	-	-	-	-	-	-	-	376,549
155,281	155,281	279,506	252,409		233,443	337,125	466,407	233,443	100,091	333,055	100,091	100,091	838,379
1,868	149	-	-		-	-	-	-	-	-	-	-	-
-	237	2,566	1,666		-	-	-	-	-	-	-	-	-
1,868	387	2,566	1,666		-	-	-	-	-	-	-	-	-
2,212,810	2,228,876	5,107,491	4,165,002		4,053,279	4,546,380	4,486,163	4,053,279	2,381,080	2,695,164	2,287,447	2,308,985	3,211,662
879,967	1,045,104	1,033,307	1,033,519		1,034,678	1,034,678	1,034,678	1,034,678	1,034,678	1,034,678	1,034,678	1,034,678	-
85,946	128,567	139,342	155,410		131,832	131,832	131,832	131,832	131,832	131,832	131,832	131,832	-
70,925	89,527	88,134	88,307		64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	-
135,026	140,722	141,562	140,872		134,375	134,375	134,375	134,375	134,375	134,375	134,375	134,375	-
58,286	59,115	60,250	60,306		40,261	40,261	40,261	40,261	40,261	40,261	40,261	40,261	-
1,230,149	1,463,036	1,462,595	1,478,414		1,405,606	1,405,606	1,405,606	1,405,606	1,405,606	1,405,606	1,405,606	1,405,606	-
26,431	37,323	35,530	36,056		16,356	16,356	16,356	16,356	16,356	16,356	16,356	16,356	-
67,248	70,486	76,761	74,710		108,777	108,777	108,777	108,777	108,777	108,777	108,777	108,777	-
52,195	52,516	52,516	52,516		46,621	46,621	46,621	46,621	46,621	46,621	46,621	46,621	-
72,839	79,834	88,152	90,127		72,773	72,773	72,773	72,773	72,773	72,773	72,773	72,773	-
22,295	24,066	28,811	28,798		29,989	29,989	29,989	29,989	29,989	29,989	29,989	29,989	-
241,008	264,224	281,770	282,206		274,516	274,516	274,516	274,516	274,516	274,516	274,516	274,516	-
203,651	238,609	238,194	225,964		225,024	225,024	225,024	225,024	225,024	225,024	225,024	225,024	-
14,563	15,341	16,936	16,938		17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	-
20,610	24,273	24,457	24,699		24,382	24,382	24,382	24,382	24,382	24,382	24,382	24,382	-
159,290	184,894	154,170	198,741		186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	-
3,003	8,503	3,143	1,386		4,676	4,676	23,380	18,704	9,352	4,676	4,676	4,676	-
13,698	23,457	13,698	13,698		15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	-
-	-	-	-		50,446	50,446	50,446	50,446	50,446	50,446	50,446	50,446	101,623
414,816	495,077	450,599	481,426		523,500	523,500	542,204	537,528	528,176	523,500	523,500	523,500	101,623
395	5,119	2,134	10		14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	-
104,809	600,517	439,682	208,282		285,575	235,874	385,447	350,783	412,301	282,384	277,780	64,854	-
117,155	218,890	69,904	63,596		77,493	77,493	77,493	77,493	77,493	77,493	77,493	77,493	-
3,833	30,269	9,416	24,375		3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	-
-	-	29	-		33	33	33	33	33	33	33	33	-
3,952	63,562	558,626	9,586		122,013	100,778	164,684	149,874	176,158	120,650	118,683	27,709	-
230,143	918,356	1,079,792	306,349		503,164	432,228	645,708	596,233	684,035	498,609	492,039	188,139	-
-	-	-	-		117	117	117	117	117	117	117	117	-
4,882	88,012	41,804	571,605		289,546	289,546	289,546	289,546	289,546	289,546	289,546	289,546	-
-	367	3,473	3,618		-	-	-	-	-	-	-	-	-
(8,515)	42,424	310,054	577,573		480,780	397,105	648,921	590,561	694,131	475,408	467,657	109,185	-
(3,633)	130,802	355,331	1,153,878		770,443	686,768	938,584	880,225	983,794	765,071	757,320	398,848	-
3,249	14,790	10,982	22,566		2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	-
667	12,667	-	-		733	733	733	733	733	733	733	733	-
22,156	30,064	30,123	30,123		28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392	-
2,782	(1,445)	2,294	122		625	625	625	625	625	625	625	625	-
-	-	-	9,100		-	-	-	-	-	-	-	-	-
1,772	418	2,181	932		2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	-
2,306	2,081	2,030	1,293		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-
32,932	58,575	47,610	64,136		35,750	35,750	35,750	35,750	35,750	35,750	35,750	35,750	-
46,516	(9,489)	30,678	(40,210)		14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	-
-	-	-	-		33	33	33	33	33	33	33	33	-
614	1,315	1,315	1,330		217	217	217	217	217	217	217	217	-

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY21-22

Revised 11/17/2021

ADA = 3998.40



5610 Repairs and Maintenance

Professional/Consulting Services

5801 IT
5802 Audit & Taxes
5803 Legal
5804 Professional Development
5805 General Consulting
5806 Special Activities/Field Trips
5807 Bank Charges
5809 Other taxes and fees
5810 Payroll Service Fee
5811 Management Fee
5812 District Oversight Fee
5813 County Fees

Depreciation

6900 Depreciation Expense

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities

Cash flows from financing activities

Payments on Factoring
Proceeds(Payments) on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
5610 Repairs and Maintenance	-	-	-	132	-	-	-	-	-	-	-	-	-
Professional/Consulting Services	47,130	(8,174)	31,993	(38,748)	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	-
5801 IT	2,249	(1,563)	35,604	5,446	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	47,155
5802 Audit & Taxes	-	-	-	-	3,667	3,667	-	-	-	-	-	-	-
5803 Legal	-	31,755	18,747	15,966	16,633	16,633	16,633	16,633	16,633	16,633	16,633	16,633	15,017
5804 Professional Development	2,060	6,425	111	1,370	9,645	9,645	9,645	9,645	9,645	9,645	9,645	9,645	-
5805 General Consulting	-	1,250	2,000	1,250	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	-
5806 Special Activities/Field Trips	303	15,651	7,521	10,898	2,153	1,778	2,906	2,645	3,108	2,129	2,094	489	-
5807 Bank Charges	2,141	1,145	1,246	1,117	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	-
5809 Other taxes and fees	1,824	406	228	4,215	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-
5810 Payroll Service Fee	1,315	2,144	2,951	2,389	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	-
5811 Management Fee	71,195	74,495	72,520	69,387	63,784	63,784	63,784	63,784	63,784	63,784	63,784	63,784	-
5812 District Oversight Fee	20,504	20,504	22,754	36,906	37,707	37,707	39,706	37,707	22,233	23,044	21,297	21,297	39,792
5813 County Fees	-	-	-	-	-	-	875	-	-	875	-	-	875
Depreciation	101,590	152,212	163,682	148,945	147,809	147,434	147,769	144,634	129,624	130,331	127,673	126,068	102,838
6900 Depreciation Expense	655	655	655	655	655	655	655	655	655	655	655	655	-
	655	655	655	655	655	655	655	655	655	655	655	655	-
Total Expenses	2,294,789	3,474,763	3,874,026	3,877,260	3,676,609	3,521,624	4,005,958	3,890,313	4,057,322	3,649,204	3,632,225	2,968,248	204,461
Monthly Surplus (Deficit)	(81,979)	(1,245,887)	1,233,465	287,742	376,670	1,024,757	480,205	162,966	(1,676,243)	(954,040)	(1,344,779)	(659,263)	3,007,201
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(81,979)	(1,245,887)	1,233,465	287,742	376,670	1,024,757	480,205	162,966	(1,676,243)	(954,040)	(1,344,779)	(659,263)	3,007,201
Cash flows from operating activities													
Depreciation/Amortization	655	655	655	655	655	655	655	655	655	655	655	655	-
Public Funding Receivables	3,617,026	10,490,853	(737,816)	859,311	117,845	-	1,243,589	-	-	-	-	-	(3,211,662)
Grants and Contributions Rec.	2,964,521	11,102	(8,917)	7,629	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(119,100)	(46,654)	84,475	(189,178)	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	8,899	-	-	-	-	-	-	-	-	-
Accounts Payable	(710,185)	83,645	390,735	(245,390)	(807,141)	-	-	-	-	-	-	-	204,461
Accrued Expenses	283,020	57,091	16,252	(139,036)	-	-	-	-	-	-	-	-	-
Other Liabilities	(2,960,800)	-	(135,755)	(405)	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Payments on Factoring	-	-	-	(11,277,400)	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	2,993,158	9,350,805	843,093	(10,687,174)	(311,971)	1,025,412	1,724,449	163,621	(1,675,588)	(953,385)	(1,344,124)	(658,608)	
Cash, Beginning of Month	6,811,278	9,804,437	19,155,242	19,998,335	9,311,161	8,999,190	10,024,602	11,749,050	11,912,671	10,237,083	9,283,698	7,939,574	
Cash, End of Month	9,804,437	19,155,242	19,998,335	9,311,161	8,999,190	10,024,602	11,749,050	11,912,671	10,237,083	9,283,698	7,939,574	7,280,966	

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
132	-	(132)
153,534	184,100	30,566
110,783	592,840	482,056
7,333	7,400	67
214,552	180,200	(34,352)
87,125	115,738	28,613
34,633	50,600	15,967
51,676	60,906	9,230
30,382	34,700	4,318
23,339	19,600	(3,739)
29,133	33,300	4,167
797,869	860,820	62,951
381,159	440,025	58,866
2,625	2,400	(225)
1,770,609	2,398,529	627,920
7,857	2,900	(4,957)
7,857	2,900	(4,957)
43,126,802	48,174,166	5,047,364
1.42%		
610,816	1,015,544	(404,727)
7,857		
12,379,146		
2,974,334		
(270,456)		
8,899		
(1,083,876)		
217,328		
(3,096,960)		
(11,277,400)		
-		

Cert.	Instr.
53.3%	84.4%
5,838,614	1,931,091

Pupil:Teacher Ratio
20.19 :1

Cabrillo Point Academy

Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 3,690,647	\$ 3,700,520	\$ (9,873)	\$ 11,482,014	\$ 11,512,729	\$ (30,715)	\$ 42,069,658
Education Protection Account	-	230,300	(230,300)	225,087	230,300	(5,213)	921,200
State Aid - Prior Year	1	-	1	6,619	-	6,619	-
In Lieu of Property Taxes	-	79,100	(79,100)	-	257,074	(257,074)	1,011,646
Total State Aid - Revenue Limit	3,690,648	4,009,920	(319,272)	11,713,720	12,000,103	(286,383)	44,002,505
Federal Revenue							
Special Education - Entitlement	-	49,125	(49,125)	-	103,709	(103,709)	558,478
Title I, Part A - Basic Low Income	121,981	-	121,981	121,981	107,247	14,734	428,988
Title II, Part A - Teacher Quality	24,455	-	24,455	24,455	22,560	1,896	90,238
Title III - Limited English	-	-	-	-	-	-	21,538
Other Federal Revenue	-	-	-	903,068	-	903,068	-
Prior Year Federal Revenue	73,843	-	73,843	101,991	-	101,991	-
Total Federal Revenue	220,279	49,125	171,154	1,151,495	233,515	917,980	1,099,242
Other State Revenue							
State Special Education	279,506	233,443	46,063	869,574	492,823	376,751	2,653,885
Mandated Cost	-	-	-	-	-	-	103,682
State Lottery	-	-	-	-	-	-	953,442
Prior Year Revenue	(27,503)	-	(27,503)	(27,503)	-	(27,503)	-
Other State Revenue	405	376,954	(376,549)	405	376,954	(376,549)	376,954
Total Other State Revenue	252,409	610,397	(357,988)	842,477	869,777	(27,300)	4,087,963
Other Local Revenue							-
Interest Revenue	-	-	-	2,018	-	2,018	-
Contributions, Unrestricted	1,666	-	1,666	4,470	-	4,470	-
Total Other Local Revenue	1,666	-	1,666	6,487	-	6,487	-
Total Revenues	\$ 4,165,002	\$ 4,669,441	\$ (504,439)	\$ 13,714,179	\$ 13,103,395	\$ 610,784	\$ 49,189,710
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 1,033,519	\$ 1,037,954	\$ 4,435	\$ 3,991,898	\$ 4,151,816	\$ 159,918	\$ 12,455,448
Teachers' Extra Duty/Stipends	155,410	194,332	38,922	509,266	777,329	268,064	2,331,987
Pupil Support Salaries	88,307	78,059	(10,248)	336,893	312,236	(24,656)	936,709
Administrators' Salaries	140,872	125,851	(15,021)	558,181	503,404	(54,777)	1,510,212
Other Certificated Salaries	60,306	38,879	(21,427)	237,957	155,517	(82,441)	466,550
Total Certificated Salaries	1,478,414	1,475,076	(3,339)	5,634,195	5,900,302	266,107	17,700,907
Classified Salaries							
Instructional Salaries	36,056	25,967	(10,088)	135,339	103,870	(31,470)	311,609
Support Salaries	74,710	152,287	77,577	289,205	609,148	319,943	1,827,445
Supervisors' and Administrators' Salaries	52,516	51,287	(1,228)	209,741	205,150	(4,591)	615,450
Clerical and Office Staff Salaries	90,127	63,719	(26,408)	330,952	254,876	(76,076)	764,629
Other Classified Salaries	28,798	27,664	(1,134)	103,969	110,656	6,687	331,968
Total Classified Salaries	282,206	320,925	38,719	1,069,207	1,283,700	214,493	3,851,101
Benefits							
State Teachers' Retirement System, certificated positions	225,964	236,310	10,346	906,418	945,240	38,822	2,835,721
OASDI/Medicare/Alternative, certificated positions	16,938	20,131	3,193	63,778	80,524	16,745	241,571
Medicare/Alternative, certificated positions	24,699	26,097	1,398	94,039	104,386	10,347	313,159
Health and Welfare Benefits, certificated positions	198,741	186,250	(12,491)	697,096	745,000	47,904	2,235,000
State Unemployment Insurance, certificated positions	1,386	7,767	6,381	16,035	31,066	15,031	155,330
Workers' Compensation Insurance, certificated positions	13,698	16,198	2,500	64,551	64,791	241	194,374
Other Benefits, certificated positions	-	53,993	53,993	-	215,971	215,971	647,914
Total Benefits	481,426	546,745	65,319	1,841,917	2,186,979	345,062	6,623,069
Books & Supplies							
Textbooks and Core Materials	10	16,592	16,582	7,657	66,367	58,709	199,100
School Supplies	208,282	596,488	388,206	1,353,289	1,563,655	210,366	5,640,302
Software	63,596	86,468	22,872	469,545	345,870	(123,675)	1,037,611
Office Expense	24,875	2,308	(22,567)	68,393	9,233	(59,159)	27,700
Business Meals	-	17	17	29	67	37	200
Noncapitalized Equipment	9,586	131,128	121,542	635,726	343,743	(291,983)	1,239,924
Total Books & Supplies	306,349	833,000	526,651	2,534,639	2,328,935	(205,705)	8,144,837
Subagreement Services							
Nursing	-	125	125	-	500	500	1,500
Special Education	571,605	292,946	(278,658)	706,302	1,171,786	465,484	3,515,358
Transportation	1,082	-	(1,082)	1,082	-	(1,082)	-
Security	3,618	-	(3,618)	7,458	-	(7,458)	-
Other Educational Consultants	577,573	559,439	(18,135)	921,536	1,466,532	544,996	5,289,966
Total Subagreement Services	1,153,878	852,510	(301,368)	1,636,378	2,638,818	1,002,440	8,806,824

Cabrillo Point Academy

Budget vs Actual

For the period ended October 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	22,566	550	(22,016)	51,587	2,200	(49,387)	6,600
Dues & Memberships	-	875	875	13,333	3,500	(9,833)	10,500
Insurance	30,123	32,667	2,544	112,466	130,667	18,200	392,000
Utilities	122	525	403	3,752	2,100	(1,652)	6,300
Miscellaneous Expense	9,100	-	(9,100)	9,100	-	(9,100)	-
Communications	932	2,667	1,735	5,303	10,667	5,364	32,000
Postage and Shipping	1,293	1,208	(85)	7,711	4,833	(2,878)	14,500
Total Operations & Housekeeping	64,136	38,492	(25,644)	203,252	153,967	(49,286)	461,900
Facilities, Repairs & Other Leases							
Rent	(40,210)	15,167	55,377	27,494	60,667	33,172	182,000
Additional Rent	-	42	42	-	167	167	500
Other Leases	1,330	133	(1,197)	4,574	533	(4,041)	1,600
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance	132	-	(132)	132	-	(132)	-
Total Facilities, Repairs & Other Leases	(38,748)	15,342	54,090	32,200	61,367	29,166	184,100
Professional/Consulting Services							
IT	5,446	49,403	43,957	41,736	197,613	155,878	592,840
Audit & Taxes	-	2,467	2,467	-	2,467	2,467	7,400
Legal	15,966	15,017	(950)	66,469	60,067	(6,402)	180,200
Professional Development	1,370	9,645	8,275	9,966	38,579	28,613	115,738
General Consulting	1,250	4,217	2,967	4,500	16,867	12,367	50,600
Special Activities/Field Trips	10,898	6,441	(4,457)	34,374	16,885	(17,489)	60,906
Bank Charges	1,117	2,892	1,775	5,648	11,567	5,918	34,700
Other Taxes and Fees	4,215	1,633	(2,581)	6,672	6,533	(139)	19,600
Payroll Service Fee	2,389	2,775	386	8,799	11,100	2,301	33,300
Management Fee	69,387	71,735	2,348	287,597	286,940	(657)	860,820
District Oversight Fee	36,906	40,099	3,193	100,668	120,001	19,333	440,025
County Fees	-	600	600	-	600	600	2,400
Total Professional/Consulting Services	148,945	206,923	57,979	566,429	769,219	202,790	2,398,529
Depreciation							
Depreciation Expense	655	242	(413)	2,619	967	(1,652)	2,900
Total Depreciation	655	242	(413)	2,619	967	(1,652)	2,900
Total Expenses	\$ 3,877,260	\$ 4,289,254	\$ 411,995	\$ 13,520,838	\$ 15,324,253	\$ 1,803,415	\$ 48,174,166
Change in Net Assets	287,742	380,187	(92,445)	193,341	(2,220,858)	2,414,199	1,015,544
Net Assets, Beginning of Period	7,489,077			7,583,478			
Net Assets, End of Period	\$ 7,776,819			\$ 7,776,819			

Cabrillo Point Academy**Statement of Financial Position**

October 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 7,850,910	\$ 6,811,278	\$ 1,039,631	15%
Restricted Cash	1,460,252	-	1,460,252	0%
Total Cash & Cash Equivalents	9,311,161	6,811,278	2,499,883	15%
Current Assets				
Accounts Receivable	29,330	42,864	(13,534)	-32%
Public Funding Receivables	1,361,434	15,590,807	(14,229,374)	-91%
Factored Receivables	-	(8,316,600)	8,316,600	-100%
Due To/From Related Parties	38,833	38,833	-	0%
Prepaid Expenses	597,408	326,952	270,456	83%
Total Current Assets	11,338,167	14,494,135	(3,155,968)	-125%
Long-Term Assets				
Property & Equipment, Net	70,864	73,483	(2,619)	-4%
Deposits	101,735	110,634	(8,899)	-8%
Total Long Term Assets	172,599	184,117	(11,518)	-6%
Total Assets	\$ 11,510,765	\$ 14,678,252	\$ (3,167,487)	-22%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 807,141	\$ 1,288,336	\$ (481,195)	-37%
Accrued Liabilities	1,466,554	1,249,226	217,328	17%
Deferred Revenue	1,460,252	4,557,212	(3,096,960)	-68%
Total Current Liabilities	3,733,946	7,094,774	(3,360,828)	-47%
Total Liabilities	3,733,946	7,094,774	(3,360,828)	-47%
Total Net Assets	7,776,819	7,583,478	193,341	3%
Total Liabilities and Net Assets	\$ 11,510,765	\$ 14,678,252	\$ (3,167,487)	-22%

Cabrillo Point Academy

Statement of Cash Flows

For the period ended October 31, 2021

	Month Ended 10/31/21	YTD Ended 10/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 287,742	\$ 193,341
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	655	2,619
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	859,311	14,229,374
Grants, Contributions & Pledges Receivable	(11,269,771)	(8,303,066)
Prepaid Expenses	(189,178)	(270,456)
Other Assets	8,899	8,899
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(245,390)	(481,195)
Accrued Expenses	(139,036)	217,328
Deferred Revenue	(405)	(3,096,960)
Total Cash Flows from Operating Activities	(10,687,174)	2,499,883
Change in Cash & Cash Equivalents	(10,687,174)	2,499,883
Cash & Cash Equivalents, Beginning of Period	19,998,335	6,811,278
Cash and Cash Equivalents, End of Period	\$ 9,311,161	\$ 9,311,161

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19181	Academy of Ballet Arts	10/1/2021	340.00
19182	Airshine Music School	10/1/2021	1,120.00
19183	Amanda Gifford	10/1/2021	360.00
19184	Arts & Learning Conservatory	10/1/2021	375.00
19185	Beautiful Feet Books, Inc.	10/1/2021	425.04
19186	Brain Builders STEM Education, Inc	10/1/2021	24,769.45
19187	Brave Writer LLC	10/1/2021	129.00
19188	Briana Harley	10/1/2021	700.00
19189	BYU Independent Study	10/1/2021	5,275.00
19190	C3 Classes	10/1/2021	8,815.00
19191	CDW Government	10/1/2021	45,077.45
19192	Celeste Haueter	10/1/2021	4,355.00
19193	CharterSafe	10/1/2021	43,821.00
19194	CHLIC-CHICAGO	10/1/2021	12,227.06
19195	Code Ninjas	10/1/2021	322.20
19196	Learn and Create DBA Crafty School Crates	10/1/2021	54.82
19197	CrossFit Forest	10/1/2021	2,398.00
19198	Darcie Johnson	10/1/2021	970.00
19199	Department of Justice	10/1/2021	224.00
19200	Educational Development Corporation	10/1/2021	98.47
19201	Gloria M Antonini	10/1/2021	250.00
19202	Greater Perception Services, Inc.	10/1/2021	1,100.00
19203	Hangar 18 Climbing Gyms	10/1/2021	180.00
19204	Hope for Reading	10/1/2021	50.00
19205	Image IV Systems	10/1/2021	30.58
19206	Insand Inc	10/1/2021	800.00
19207	Jacaranda Music Studios, LLC	10/1/2021	425.00
19208	JackKris Publishing, LLC	10/1/2021	227.97
19209	Jerry DeMink	10/1/2021	210.00
19210	Jostens	10/1/2021	1,938.52
19211	Kaiser Foundation Health Plan	10/1/2021	75,910.35
19212	Kaiser Foundation Health Plan	10/1/2021	11,119.56
19213	Karin Leonard	10/1/2021	780.00
19214	Katyanne Downing	10/1/2021	210.78
19215	Lakeshore	10/1/2021	789.36
19216	Laura DeSoto	10/1/2021	2,940.00
19217	Leading Note Studios	10/1/2021	598.00
19218	Learning Without Tears	10/1/2021	175.92
19219	Little Passports	10/1/2021	1,142.40
19220	Mad Dog Math	10/1/2021	89.99
19221	Math-U-See Inc.	10/1/2021	68.00
19222	McGraw Hill LLC	10/1/2021	179.70
19223	Melinda J. Beebe	10/1/2021	80.00
19224	Meredith Barr	10/1/2021	4,000.00
19225	Moving Beyond the Page	10/1/2021	1,577.88
19226	Moving Beyond the Page	10/1/2021	1,010.85
19227	Murphy Language Arts, LLC	10/1/2021	1,866.63
19228	Mystery Science Inc.	10/1/2021	69.00
19229	Natasha Brunstetter	10/1/2021	250.00
19230	Nicole the Math Lady, LLC	10/1/2021	158.00
19231	Nuestra Escuelita Spanish Academy	10/1/2021	338.00
19232	Oak Meadow Inc.	10/1/2021	978.15
19233	OC Monart	10/1/2021	1,690.00
19234	OC Music and Dance	10/1/2021	480.00
19235	Purple Moontower LLC	10/1/2021	1,080.00
19236	Robin Dapper	10/1/2021	575.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19237	Roos Music	10/1/2021	3,370.00
19238	San Diego Gas & Electric	10/1/2021	933.65
19239	San Diego Gas & Electric	10/1/2021	341.49
19240	San Diego Gas & Electric	10/1/2021	1,686.43
19241	San Diego Gas & Electric	10/1/2021	992.45
19242	San Diego Gas & Electric	10/1/2021	1,276.74
19243	SCEGA Gymnastics	10/1/2021	60.00
19244	Scholastic Inc.	10/1/2021	139.90
19245	Science 2 U	10/1/2021	32,118.00
19246	Shannon Capers	10/1/2021	200.00
19247	Sherri McFadden	10/1/2021	250.00
19248	SHI International Corp	10/1/2021	385,699.61
19250	Singapore Math Inc.	10/1/2021	2,206.69
19254	Studies Weekly	10/1/2021	4,980.26
19255	Success 4 Hoopz	10/1/2021	260.00
19256	Teaching Textbooks	10/1/2021	558.78
19257	The Dragon Institute	10/1/2021	129.00
19258	U.S. Music Lessons	10/1/2021	548.00
19259	Well-Trained Mind Academy	10/1/2021	5,630.00
19260	WriteAtHome, Inc.	10/1/2021	499.00
19261	Youth Care of Utah, Inc.	10/1/2021	17,557.00
19262	Academics In A Box Inc	10/7/2021	86.85
19263	Academy of Wrestling, Inc.	10/7/2021	150.00
19264	Aesthetic Climbing Gym LLC	10/7/2021	2,224.00
19265	Allison Browning	10/7/2021	388.00
19266	Amber E Schreckengaust	10/7/2021	3,540.00
19267	Amy Roncevich	10/7/2021	370.00
19268	Beakerz, LLC	10/7/2021	365.00
19269	Beautiful Feet Books, Inc.	10/7/2021	378.80
19270	Brain Builders STEM Education, Inc	10/7/2021	5,348.80
19271	Briana Harley	10/7/2021	200.00
19272	Bridgeway Academy	10/7/2021	1,328.00
19273	Cadenza Music Academy	10/7/2021	225.00
19274	Caitlyn Park	10/7/2021	200.00
19275	California TKD Center	10/7/2021	193.50
19276	Carrie Damitz	10/7/2021	220.00
19277	Celeste Haueter	10/7/2021	285.00
19278	Christina Ranes	10/7/2021	400.00
19279	Companion Corporation	10/7/2021	1,706.00
19280	Connie Herrick	10/7/2021	700.00
19281	Educational Development Corporation	10/7/2021	499.99
19282	Evan-Moor	10/7/2021	150.86
19283	Evolution Swim Academy Mission Viejo LLC	10/7/2021	4,971.30
19284	Express Yourself Therapy	10/7/2021	1,584.00
19285	Insand Inc	10/7/2021	800.00
19286	KHS Ice Arena	10/7/2021	350.00
19287	Kumon Mission Viejo-Civic Center	10/7/2021	450.00
19288	Lakeshore	10/7/2021	385.04
19289	Language Door, Inc.	10/7/2021	500.00
19290	Learning Without Tears	10/7/2021	77.90
19291	Lisa K. Clark-Burnell	10/7/2021	450.00
19292	Mad Dog Math	10/7/2021	716.88
19293	Math-U-See Inc.	10/7/2021	1,637.00
19294	Mathnasium of Tustin	10/7/2021	500.00
19295	McGraw Hill LLC	10/7/2021	656.19
19296	Minelia Lopez	10/7/2021	33.60
19297	Modern Music Studio	10/7/2021	120.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19298	Moving Beyond the Page	10/7/2021	5,082.89
19299	Musical Theatre Orange County	10/7/2021	920.00
19300	Mystery Science Inc.	10/7/2021	69.00
19301	Nicole the Math Lady, LLC	10/7/2021	177.00
19302	Paul Ciolek	10/7/2021	350.00
19303	Play-Well TEKnologies	10/7/2021	550.00
19304	Power of Leverage Brazilian Jiu Jitsu	10/7/2021	150.00
19305	Reading with TLC	10/7/2021	519.18
19306	Rosemary Sorola	10/7/2021	1,553.75
19307	Russian School of Mathematics	10/7/2021	2,184.00
19308	Scholastic Inc.	10/7/2021	14.46
19309	Singapore Math Inc.	10/7/2021	331.47
19310	SOR Schools VI, LLC	10/7/2021	706.12
19311	South Coast Conservatory	10/7/2021	350.00
19312	South OC Hybrid Homeschool	10/7/2021	4,830.00
19313	Studies Weekly	10/7/2021	919.11
19314	Supercharged Science	10/7/2021	444.00
19315	Teaching Textbooks	10/7/2021	43.08
19316	The Dragon Institute	10/7/2021	129.00
19317	Tustin Dance and Music Center, LLC	10/7/2021	381.04
19318	Twist N U	10/7/2021	90.00
19319	USSD Yorba Linda	10/7/2021	325.00
19320	Valued Voices	10/7/2021	5,730.00
19321	Zaner-Bloser, Inc.	10/7/2021	14.51
19322	ULINE	10/7/2021	1,340.84
19323	Voya Financial FBO CalSTRS Pension2	10/11/2021	18,475.00
19324	Creative Creatures & Co.	10/13/2021	775.00
19325	A+ In Home Tutors, Inc	10/15/2021	1,350.00
19326	Academy of Ballet Arts	10/15/2021	340.00
19327	AMAA	10/15/2021	722.36
19328	Amanda Holiday	10/15/2021	1,585.00
19329	Amber E Schreckengaust	10/15/2021	1,930.00
19330	Amy Roncevich	10/15/2021	1,580.00
19331	Aquatic Explorations	10/15/2021	1,008.00
19332	ArcheryChamps	10/15/2021	11,295.00
19333	Asenza Education YL, LLC	10/15/2021	119.00
19334	BioBox Labs LLC	10/15/2021	532.88
19335	Blue Buoy Swim School, Inc.	10/15/2021	2,388.00
19336	Brain Builders STEM Education, Inc	10/15/2021	1,910.00
19337	Brave Writer LLC	10/15/2021	41.50
19338	C3 Classes	10/15/2021	700.00
19339	Cadenza Music Academy	10/15/2021	300.00
19340	Caroline Moon	10/15/2021	250.00
19341	Catherine Croisette	10/15/2021	70.00
19342	Cengage Learning	10/15/2021	104.30
19343	Center for the Collaborative Classroom	10/15/2021	868.13
19344	Code Ninjas	10/15/2021	125.66
19345	Cody Noriega	10/15/2021	260.00
19346	Companion Corporation	10/15/2021	1,230.93
19347	Cox Business	10/15/2021	440.39
19348	Creative Outlet PAC	10/15/2021	210.00
19349	CrossFit Forest	10/15/2021	330.00
19350	Define Dance Space	10/15/2021	220.00
19351	Don Johnston	10/15/2021	64.80
19352	Educational Development Corporation	10/15/2021	184.29
19353	Evan-Moor	10/15/2021	50.87
19354	Express Yourself Therapy	10/15/2021	1,143.50

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19355	Fagen Friedman & Fulfroost LLP	10/15/2021	920.00
19356	Fidelity Security Life Insurance Co.	10/15/2021	1,811.04
19357	Fine Art Classes, Inc.	10/15/2021	350.00
19358	Fuel Education c/o K12 Management	10/15/2021	22,375.00
19359	Gloria M Antonini	10/15/2021	250.00
19360	Guillobel Brazilian Jiu-Jitsu International Inc	10/15/2021	3,326.00
19361	Honest History Co.	10/15/2021	75.41
19362	Image IV Systems	10/15/2021	30.58
19363	Jackris Publishing, LLC	10/15/2021	78.18
19364	Jenna Reveal-Bourcier	10/15/2021	1,700.00
19365	KCINCO Partners, LLC dba Drama Kids	10/15/2021	225.00
19366	Kessler's Classroom ***DO NOT USE***Use Amanda Giffo	10/15/2021	0.00
19367	KMO Ventures One LLC	10/15/2021	576.00
19368	Kumon Mission Viejo-Civic Center	10/15/2021	1,140.00
19369	Kumon of Brea	10/15/2021	270.00
19370	Lakeshore	10/15/2021	39.75
19371	Language Door, Inc.	10/15/2021	275.00
19372	Learn To Rip	10/15/2021	220.00
19373	Learning A-Z	10/15/2021	118.00
19374	Learning Unbound	10/15/2021	147.00
19375	Learning Without Tears	10/15/2021	48.21
19376	Lee's Tae Kwon Do	10/15/2021	1,684.00
19377	Lisa M Palmer	10/15/2021	630.00
19378	Lisa Rumsey	10/15/2021	250.00
19379	Little Passports	10/15/2021	425.72
19380	Live Education Inc.	10/15/2021	511.35
19381	Lori Sandground	10/15/2021	50.00
19382	M B B & D LLC	10/15/2021	299.00
19383	Macie Slick	10/15/2021	580.00
19384	Marnie Cooper School of Acting	10/15/2021	240.00
19385	Math-U-See Inc.	10/15/2021	582.00
19386	Mathnasium of Mission Viejo	10/15/2021	549.50
19387	McColgan & Associates INC	10/15/2021	4,330.00
19388	McGraw Hill LLC	10/15/2021	177.47
19389	Muya Enrichment	10/15/2021	10,300.00
19390	Mystery Science Inc.	10/15/2021	276.00
19391	Natalie Shohdy	10/15/2021	2,195.00
19392	Natasha Brunstetter	10/15/2021	250.00
19393	Nazgul Shinn	10/15/2021	300.00
19394	No Hawaiki Nui	10/15/2021	350.00
19395	Oak Meadow Inc.	10/15/2021	1,667.91
19396	OC Performing Arts, LLC	10/15/2021	260.00
19397	Orange County Surf Coaching	10/15/2021	500.00
19398	Oxford Consulting Services, Inc.	10/15/2021	1,382.50
19399	Pacific Ballet Conservatory	10/15/2021	907.40
19400	Pamela Y. Worcester	10/15/2021	200.00
19401	Pliha Speech & Learning Center	10/15/2021	4,275.00
19402	Power of Leverage Brazilian Jiu Jitsu	10/15/2021	860.00
19403	Ramsey Solutions	10/15/2021	43.07
19404	Reading with TLC	10/15/2021	326.69
19405	Rosemary Sorola	10/15/2021	275.00
19406	Russian School of Mathematics	10/15/2021	768.00
19407	Russian School of Mathematics	10/15/2021	1,000.00
19408	Russian School of Mathematics	10/15/2021	768.00
19409	Scholastic Inc.	10/15/2021	142.80
19410	Semper Fi Wrestling Club	10/15/2021	175.00
19411	Set Apart	10/15/2021	8,200.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19412	Sherri McFadden	10/15/2021	250.00
19413	Signing Online	10/15/2021	75.00
19414	Singapore Math Inc.	10/15/2021	2,010.52
19415	SOR Schools VI, LLC	10/15/2021	568.50
19416	Sounds Smart Speech Therapy	10/15/2021	270.00
19417	South Coast Conservatory	10/15/2021	1,286.00
19418	Southland Ballet Academy Inc.	10/15/2021	160.00
19424	Studies Weekly	10/15/2021	5,753.27
19425	Studio H Fine Art	10/15/2021	860.00
19426	The Center Stage Studio	10/15/2021	2,077.50
19427	The Dragon Institute	10/15/2021	129.00
19428	The Music Abode	10/15/2021	120.00
19429	The Performer's Academy	10/15/2021	195.00
19430	Tim Hart	10/15/2021	100.00
19431	Tkd Capistrano Corp.	10/15/2021	300.00
19432	TSW Therapy, Inc	10/15/2021	3,937.50
19433	U.S. Music Lessons	10/15/2021	685.00
19434	USSD Yorba Linda	10/15/2021	1,215.00
19435	Valued Voices	10/15/2021	900.00
19436	Watersafe Swim School	10/15/2021	1,311.80
19437	Yiyi Ku	10/15/2021	335.00
19438	Zaner-Bloser, Inc.	10/15/2021	59.79
19439	Sandra Sappington	10/19/2021	230.00
19440	Cameron Brothers Construction Co. LP	10/21/2021	13,376.25
19441	Modern Development Company	10/21/2021	6,799.50
19442	Poway Executive Plaza, LLC	10/21/2021	25,964.56
19443	Julie and Jared McBride	10/21/2021	21,123.30
19444	A+ In Home Tutors, Inc	10/22/2021	65.00
19445	Agility Kids, LLC	10/22/2021	153.00
19446	Aliso Viejo Kumon Center	10/22/2021	1,160.00
19447	Alkawthar Learning Center	10/22/2021	6,750.00
19448	AMAA	10/22/2021	1,588.24
19449	Amanda Holiday	10/22/2021	275.00
19450	American Tiger Martial Arts & Fitness	10/22/2021	99.00
19451	Amy Roncevich	10/22/2021	320.00
19452	Anaheim Ballet	10/22/2021	212.00
19453	Angela Box	10/22/2021	840.00
19454	Ann C. Shultz	10/22/2021	530.00
19455	Art Steps, Inc.	10/22/2021	2,349.50
19456	Art Studio Pillar	10/22/2021	100.00
19457	Bay Alarm Company	10/22/2021	165.00
19458	Bay Alarm Company	10/22/2021	195.00
19459	Beach Cities Rock Club	10/22/2021	420.00
19460	Beach Kids Therapy Center	10/22/2021	875.00
19461	Bertrand's Music	10/22/2021	107.60
19462	Beth Gillis	10/22/2021	10,465.00
19463	Bird Watching Academy	10/22/2021	23.99
19464	Bitsbox	10/22/2021	728.20
19465	Brave Writer LLC	10/22/2021	1,007.00
19466	Briana Harley	10/22/2021	1,000.00
19467	BYU Independent Study	10/22/2021	1,450.00
19468	California Music Studios	10/22/2021	179.00
19469	Carey Ross	10/22/2021	802.37
19470	Carlson Gracie Jiu Jitsu Menifee	10/22/2021	210.00
19471	Carrie Damitz	10/22/2021	220.00
19472	Cassandra Bradford	10/22/2021	2,275.00
19473	CF Dance Academy	10/22/2021	120.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19474	Champion Gymnastics	10/22/2021	270.45
19475	CharterSafe	10/22/2021	43,821.00
19476	Checkmat Fallbrook Brazilian Jiu Jitsu	10/22/2021	120.00
19477	Chef Tech Cooking School	10/22/2021	250.00
19478	Chianese, Inc. c/o Erin Chianese	10/22/2021	585.00
19479	Christian Arts and Theater	10/22/2021	155.00
19480	Code Ninjas Los Alamitos	10/22/2021	219.00
19481	Connie Herrick	10/22/2021	595.00
19482	Cornerstone Therapies	10/22/2021	1,522.91
19483	Costa Mesa Math Center, LLC	10/22/2021	1,002.00
19484	CoVerified	10/22/2021	1,241.94
19485	Creative Outlet PAC	10/22/2021	300.00
19486	Danelle Pagan	10/22/2021	100.00
19487	Darcie Johnson	10/22/2021	770.00
19488	Dokko Piano Studio	10/22/2021	25.00
19489	Educational Development Corporation	10/22/2021	38.17
19490	Effectual Educational Consulting Services	10/22/2021	5,060.00
19491	Ethos Jiu Jitsu	10/22/2021	1,798.00
19492	Express Yourself Therapy	10/22/2021	3,050.00
19493	Faction Martial Arts LLC	10/22/2021	300.00
19494	Fashion Camp - Create Design Sew LLC	10/22/2021	2,574.24
19495	Final Strike Martial Arts	10/22/2021	170.00
19496	Firestorm Freerunning and Acrobatics	10/22/2021	8,489.00
19497	Firestorm Galaxy	10/22/2021	260.00
19498	Freckled Frog	10/22/2021	130.00
19499	Friends of Leaps & Bounds	10/22/2021	65.00
19500	Gabrina Owen	10/22/2021	1,800.00
19501	Glee Music Academy	10/22/2021	2,333.50
19502	Gracie Barra San Clemente	10/22/2021	703.00
19503	Guo's Elite dba World Elite Gymnastics RSM	10/22/2021	1,110.50
19504	HB Gracie JiuJitsu	10/22/2021	1,147.50
19505	Heather Patrick	10/22/2021	528.00
19506	Hether Henderson	10/22/2021	21.28
19507	Hope for Reading	10/22/2021	40.00
19508	Huijun Cheng	10/22/2021	1,495.75
19509	Infinity Kids	10/22/2021	8,400.00
19510	Interpreters Unlimited	10/22/2021	460.00
19511	J.E.M.S. Dance Center	10/22/2021	910.00
19512	Jessica Cervantes	10/22/2021	77.28
19513	Jonathan Forte	10/22/2021	100.00
19514	Joshua Monzon	10/22/2021	480.00
19515	Judylyn Weesner	10/22/2021	385.00
19516	Jump and Schout Therapy, Inc.	10/22/2021	1,885.00
19517	Karen Ketterer	10/22/2021	265.48
19518	Karis Academy	10/22/2021	426.00
19519	Key Martial Arts	10/22/2021	358.00
19520	KHS Ice Arena	10/22/2021	700.00
19521	Krav Maga of Orange County LLC	10/22/2021	716.00
19522	Kristen Lee	10/22/2021	345.00
19523	Kumon of Brea	10/22/2021	405.00
19524	Kyungeun Christina Lee	10/22/2021	835.00
19525	Lanterns Global	10/22/2021	15,443.01
19526	Leading Note Studios	10/22/2021	196.25
19527	Learn and Create DBA Crafty School Crates	10/22/2021	442.51
19528	Learning Without Tears	10/22/2021	96.82
19529	Little Passports	10/22/2021	167.77
19530	Lorie Susan Suntree	10/22/2021	3,260.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19531	Math-U-See Inc.	10/22/2021	119.00
19532	Mathnasium of Temecula	10/22/2021	299.00
19533	Minji Noh Lee	10/22/2021	400.00
19534	Moving Beyond the Page	10/22/2021	1,701.06
19535	MoxieBox Art, Inc	10/22/2021	168.29
19536	Mudassarrah Chaudhry	10/22/2021	1,200.00
19537	Muya Enrichment	10/22/2021	1,000.00
19538	Newport Mesa Riding Center	10/22/2021	1,290.00
19539	Nicole Duplechain	10/22/2021	139.00
19540	OC Monart	10/22/2021	120.00
19541	Orange County Dept of Education	10/22/2021	400.00
19542	Orange County Riding Academy	10/22/2021	50.00
19543	Pacific Ballet Conservatory	10/22/2021	1,097.40
19544	Paper Moon Music, Inc.	10/22/2021	135.00
19545	Patrick Hinke	10/22/2021	350.00
19546	PDGA USA, Inc.	10/22/2021	778.00
19547	Pliha Speech & Learning Center	10/22/2021	475.00
19548	Power of Leverage Brazilian Jiu Jitsu	10/22/2021	730.00
19549	Professional Tutors of America Inc.	10/22/2021	960.00
19550	Rebecca Scott	10/22/2021	1,948.75
19551	Rebecca Starbeck	10/22/2021	4,502.50
19552	Riffs Music	10/22/2021	390.00
19553	Robin Young	10/22/2021	270.00
19554	Rock Fitness Gym	10/22/2021	55.00
19555	Roos Music	10/22/2021	8,690.00
19556	S.T.A.R Academy	10/22/2021	3,140.00
19557	Sandra Vukoye	10/22/2021	536.71
19558	SCEGA Gymnastics	10/22/2021	100.00
19559	School of Rock Huntington Beach	10/22/2021	820.00
19560	Science 2 U	10/22/2021	3,096.00
19561	Shanelle Gray Studios	10/22/2021	300.00
19562	Shih-Yin Lee	10/22/2021	300.00
19563	Simply Coding	10/22/2021	149.00
19564	Singapore Math Inc.	10/22/2021	191.12
19565	Small Talk OC	10/22/2021	1,760.00
19566	Sounds Smart Speech Therapy	10/22/2021	920.00
19567	SpanishOne Plus	10/22/2021	350.00
19568	Specialized Therapy Services, Inc.	10/22/2021	1,228.10
19569	Stagelight Performing Arts	10/22/2021	770.90
19570	Starfall Education Foundation	10/22/2021	35.00
19572	Studies Weekly	10/22/2021	1,779.20
19573	Teaching Textbooks	10/22/2021	86.16
19574	Temecula Music Academy	10/22/2021	150.00
19575	Temecula Music Teacher, LLC	10/22/2021	230.00
19576	Temecula Tutor	10/22/2021	930.00
19577	The Animation Course, LLC	10/22/2021	1,550.00
19578	The LaunchPad Therapy for Kids	10/22/2021	350.00
19579	The Music Lair	10/22/2021	181.25
19580	The Rage Entertainment Complex	10/22/2021	350.00
19581	Time Warner Cable	10/22/2021	77.97
19582	Tkd Capistrano Corp.	10/22/2021	450.00
19583	Twist N U	10/22/2021	90.00
19584	Valley-Wide Elite Gymnastics	10/22/2021	118.00
19585	Veronica Anne Richards	10/22/2021	780.00
19586	West Coast Krav Maga Wildomar	10/22/2021	179.00
19587	YMCA of Orange County	10/22/2021	200.00
19588	YMCA of San Diego County	10/22/2021	60.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
19589	Amanda Gifford	10/26/2021	270.00
19590	Augustin Egelsee LLP	10/26/2021	28,000.00
19591	West Shield Adolescent Services	10/27/2021	4,992.37
19592	Law Offices of Michael E. Jewell, APLC	10/28/2021	9,100.00
19593	Amazon Capital Services	10/28/2021	18,980.68
19594	Franchise Tax Board	10/28/2021	577.83
19595	Voya Financial FBO CalSTRS Pension2	10/28/2021	18,309.00
19596	BB Enterprises, Inc.	10/29/2021	140.00
19597	Beach Kids Therapy Center	10/29/2021	4,130.00
19598	Briana Harley	10/29/2021	500.00
19599	Cassandra Bradford	10/29/2021	6,562.50
19600	CHLIC-CHICAGO	10/29/2021	14,241.89
19601	Cornerstone Educational Solutions	10/29/2021	3,400.00
19602	Cornerstone Therapies	10/29/2021	2,613.95
19603	Educational Professionals of Central California LLC	10/29/2021	4,700.00
19604	EuroGymnastics Inc.	10/29/2021	280.00
19605	Evolution Swim Academy Mission Viejo LLC	10/29/2021	2,857.40
19606	Express Yourself Therapy	10/29/2021	1,026.50
19607	Fit 2 Be Free, LLC	10/29/2021	60.00
19608	Garden Grove Historical Society	10/29/2021	70.00
19610	Home Science Tools	10/29/2021	4,446.55
19611	Image IV Systems	10/29/2021	6,764.31
19612	iMath	10/29/2021	1,872.00
19613	Infinity Kids	10/29/2021	15,680.00
19614	Interpreters Unlimited	10/29/2021	1,437.50
19615	Intro 2 Skateboarding	10/29/2021	1,605.00
19616	Jacaranda Music Studios, LLC	10/29/2021	1,240.00
19617	Jacob D. Crandall	10/29/2021	5,474.40
19618	Jostens	10/29/2021	330.72
19619	Juliet Aucreman	10/29/2021	640.00
19620	Jump and Schout Therapy, Inc.	10/29/2021	5,545.00
19621	Kaiser Foundation Health Plan	10/29/2021	101,122.07
19622	Kaiser Foundation Health Plan	10/29/2021	11,119.56
19623	Karis Academy	10/29/2021	529.16
19624	Language Door, Inc.	10/29/2021	300.00
19625	Learn To Rip	10/29/2021	180.00
19626	Learning A-Z	10/29/2021	108.00
19627	Mad Dog Math	10/29/2021	24.99
19628	Mary Roberts	10/29/2021	4,470.00
19629	Mathnasium of San Clemente	10/29/2021	573.00
19630	McColgan & Associates INC	10/29/2021	3,349.00
19631	McGraw Hill LLC	10/29/2021	181.86
19632	McKee Music Therapy Services LLC	10/29/2021	510.00
19633	Meredith Barr	10/29/2021	1,019.50
19634	Michele Liem	10/29/2021	570.00
19635	Modern Music Studio	10/29/2021	120.00
19636	Mosaic Music	10/29/2021	943.00
19637	Moving Beyond the Page	10/29/2021	910.89
19638	My Sewing Room	10/29/2021	260.00
19639	Mystery Science Inc.	10/29/2021	69.00
19640	Pliha Speech & Learning Center	10/29/2021	4,298.75
19641	Portal Languages - Mission Viejo	10/29/2021	1,102.00
19642	Power of Leverage Brazilian Jiu Jitsu	10/29/2021	140.00
19643	RSM Singers Company	10/29/2021	300.00
19644	S.T.A.R Academy	10/29/2021	1,205.00
19645	San Diego Gas & Electric	10/29/2021	638.77
19646	San Diego Gas & Electric	10/29/2021	173.05

Cabrillo Point Academy**Check Register**

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Check Number	Vendor Name	Check Date	Check Amount
19647	San Diego Gas & Electric	10/29/2021	1,860.37
19648	San Diego Gas & Electric	10/29/2021	695.75
19649	San Diego Gas & Electric	10/29/2021	996.63
19650	Scholastic Inc.	10/29/2021	27.45
19651	SHI International Corp	10/29/2021	4,429.87
19652	Singapore Math Inc.	10/29/2021	1,716.39
19653	SKY Pediatric Inc.	10/29/2021	520.00
19654	Small Talk OC	10/29/2021	4,875.00
19655	Specialized Therapy Services, Inc.	10/29/2021	76,576.00
19656	Stepping Stones Learning Academy	10/29/2021	1,500.00
19657	Tanya Raisa Noordhoff	10/29/2021	1,700.00
19658	Terra Arts	10/29/2021	70,072.50
19659	The Collective Movements	10/29/2021	640.00
19660	Transamerica	10/29/2021	3,622.39
19661	TSW Therapy, Inc	10/29/2021	12,368.75
19662	TWT Sprouts	10/29/2021	1,105.00
19663	Valued Voices	10/29/2021	15,180.00
19664	Verizon Wireless	10/29/2021	228.06
19665	Verizon Wireless	10/29/2021	185.52
19666	Well-Trained Mind Academy	10/29/2021	685.00
19667	WriteAtHome, Inc.	10/29/2021	799.00
19668	Youth Care of Utah, Inc.	10/29/2021	16,932.00
19669	Zaner-Bloser, Inc.	10/29/2021	18.70
19670	Ziggy's Tutoring	10/29/2021	1,650.00
CPA211001-01	Activities for Learning, Inc.	10/1/2021	70.95
CPA211001-02	Activities for Learning, Inc.	10/1/2021	330.28
CPA211001-03	Alisha Curtin	10/1/2021	230.00
CPA211001-04	All About Learning Press, Inc.	10/1/2021	150.75
CPA211001-05	All About Learning Press, Inc.	10/1/2021	112.70
CPA211001-06	All About Learning Press, Inc.	10/1/2021	159.90
CPA211001-07	All About Learning Press, Inc.	10/1/2021	43.80
CPA211001-08	Aqua Tots LA LLC	10/1/2021	116.00
CPA211001-09	Aqua Tots LA LLC	10/1/2021	199.00
CPA211001-10	Aqua Tots LA LLC	10/1/2021	225.00
CPA211001-100	Rainbow Resource Center	10/1/2021	70.46
CPA211001-101	Sandra Jaramillo	10/1/2021	75.00
CPA211001-102	Savvas Learning Company LLC	10/1/2021	97.69
CPA211001-103	Savvas Learning Company LLC	10/1/2021	38.37
CPA211001-104	Savvas Learning Company LLC	10/1/2021	38.37
CPA211001-105	Suzanne Silvio	10/1/2021	350.00
CPA211001-106	Suzanne Silvio	10/1/2021	350.00
CPA211001-107	Teacher Synergy, LLC	10/1/2021	27.00
CPA211001-108	Teacher Synergy, LLC	10/1/2021	30.40
CPA211001-109	Teacher Synergy, LLC	10/1/2021	103.41
CPA211001-11	Art of Problem Solving	10/1/2021	127.18
CPA211001-110	Teacher Synergy, LLC	10/1/2021	29.50
CPA211001-111	Teacher Synergy, LLC	10/1/2021	36.00
CPA211001-112	Teacher Synergy, LLC	10/1/2021	47.23
CPA211001-113	Teacher Synergy, LLC	10/1/2021	160.30
CPA211001-114	Teacher Synergy, LLC	10/1/2021	22.00
CPA211001-115	Teacher Synergy, LLC	10/1/2021	18.00
CPA211001-116	Teacher Synergy, LLC	10/1/2021	14.95
CPA211001-117	Teacher Synergy, LLC	10/1/2021	40.00
CPA211001-118	Teacher Synergy, LLC	10/1/2021	4.00
CPA211001-119	Teacher Synergy, LLC	10/1/2021	36.22
CPA211001-12	Art of Problem Solving	10/1/2021	96.00
CPA211001-120	Teacher Synergy, LLC	10/1/2021	45.65

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211001-121	Teacher Synergy, LLC	10/1/2021	13.99
CPA211001-122	Teacher Synergy, LLC	10/1/2021	14.40
CPA211001-123	Teacher Synergy, LLC	10/1/2021	13.50
CPA211001-124	Teacher Synergy, LLC	10/1/2021	4.95
CPA211001-125	Teacher Synergy, LLC	10/1/2021	10.50
CPA211001-126	Timberdoodle.com	10/1/2021	554.51
CPA211001-127	Timberdoodle.com	10/1/2021	1,333.67
CPA211001-128	Timberdoodle.com	10/1/2021	1,106.09
CPA211001-129	Timberdoodle.com	10/1/2021	1,106.09
CPA211001-13	Bre Wood	10/1/2021	100.00
CPA211001-130	Timberdoodle.com	10/1/2021	1,106.09
CPA211001-131	Timberdoodle.com	10/1/2021	168.01
CPA211001-14	Breakthrough Sports	10/1/2021	280.00
CPA211001-15	Breakthrough Sports	10/1/2021	280.00
CPA211001-16	Breakthrough Sports	10/1/2021	255.00
CPA211001-17	Breakthrough Sports	10/1/2021	255.00
CPA211001-18	Breakthrough Sports	10/1/2021	255.00
CPA211001-19	Breakthrough Sports	10/1/2021	255.00
CPA211001-20	Charlot Gymnastics	10/1/2021	181.00
CPA211001-21	Charter Impact, Inc.	10/1/2021	1,100.00
CPA211001-22	Creative Academy Tutoring Center LLC	10/1/2021	320.00
CPA211001-23	Creative Academy Tutoring Center LLC	10/1/2021	320.00
CPA211001-24	Dancing Keys Music Studio	10/1/2021	162.00
CPA211001-25	Dancing Keys Music Studio	10/1/2021	145.80
CPA211001-26	Dancing Keys Music Studio	10/1/2021	145.80
CPA211001-27	Dancing Keys Music Studio	10/1/2021	162.00
CPA211001-28	Dancing Keys Music Studio	10/1/2021	272.00
CPA211001-29	Dancing Keys Music Studio	10/1/2021	252.00
CPA211001-30	Gymnastics Pacifica	10/1/2021	80.00
CPA211001-31	Gymnastics Pacifica	10/1/2021	200.00
CPA211001-32	Gymnastics Pacifica	10/1/2021	80.00
CPA211001-33	Hooked on Phonics	10/1/2021	290.91
CPA211001-34	Hooked on Phonics	10/1/2021	64.63
CPA211001-35	HopSkipDrive, Inc.	10/1/2021	614.97
CPA211001-36	Institute for Excellence in Writing	10/1/2021	57.72
CPA211001-37	Institute for Excellence in Writing	10/1/2021	42.63
CPA211001-38	Institute for Excellence in Writing	10/1/2021	204.87
CPA211001-39	Institute for Excellence in Writing	10/1/2021	22.16
CPA211001-40	Law Office of Jennifer McQuarrie	10/1/2021	374.00
CPA211001-41	Liliana Harris	10/1/2021	125.00
CPA211001-42	Logic of English	10/1/2021	185.83
CPA211001-43	Logic of English	10/1/2021	185.83
CPA211001-44	Mission Vista Academy	10/1/2021	53.48
CPA211001-45	MusicPaige Studio	10/1/2021	330.00
CPA211001-46	Nancy Watilo	10/1/2021	700.00
CPA211001-47	Office Depot, Inc	10/1/2021	55.17
CPA211001-48	Office Depot, Inc	10/1/2021	140.06
CPA211001-49	Office Depot, Inc	10/1/2021	59.19
CPA211001-50	Office Depot, Inc	10/1/2021	86.43
CPA211001-51	Office Depot, Inc	10/1/2021	20.08
CPA211001-52	Olympia Training Center	10/1/2021	556.00
CPA211001-53	One-on-One Tutoring	10/1/2021	350.00
CPA211001-54	One-on-One Tutoring	10/1/2021	350.00
CPA211001-55	One-on-One Tutoring	10/1/2021	350.00
CPA211001-56	One-on-One Tutoring	10/1/2021	350.00
CPA211001-57	Pakua LLC	10/1/2021	120.00
CPA211001-58	Peace Hill Classical Co-Op LLC	10/1/2021	197.00

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211001-59	Peace Hill Classical Co-Op LLC	10/1/2021	500.00
CPA211001-60	Peace Hill Press, Inc. dba Well Trained Mind Press	10/1/2021	25.00
CPA211001-61	Peace Hill Press, Inc. dba Well Trained Mind Press	10/1/2021	25.00
CPA211001-62	Rainbow Resource Center	10/1/2021	25.76
CPA211001-63	Rainbow Resource Center	10/1/2021	270.33
CPA211001-64	Rainbow Resource Center	10/1/2021	270.28
CPA211001-65	Rainbow Resource Center	10/1/2021	22.26
CPA211001-66	Rainbow Resource Center	10/1/2021	326.77
CPA211001-67	Rainbow Resource Center	10/1/2021	58.14
CPA211001-68	Rainbow Resource Center	10/1/2021	23.45
CPA211001-69	Rainbow Resource Center	10/1/2021	117.63
CPA211001-70	Rainbow Resource Center	10/1/2021	66.71
CPA211001-71	Rainbow Resource Center	10/1/2021	33.58
CPA211001-72	Rainbow Resource Center	10/1/2021	44.14
CPA211001-73	Rainbow Resource Center	10/1/2021	17.14
CPA211001-74	Rainbow Resource Center	10/1/2021	42.57
CPA211001-75	Rainbow Resource Center	10/1/2021	85.88
CPA211001-76	Rainbow Resource Center	10/1/2021	124.23
CPA211001-77	Rainbow Resource Center	10/1/2021	36.27
CPA211001-78	Rainbow Resource Center	10/1/2021	38.75
CPA211001-79	Rainbow Resource Center	10/1/2021	15.58
CPA211001-80	Rainbow Resource Center	10/1/2021	111.14
CPA211001-81	Rainbow Resource Center	10/1/2021	38.42
CPA211001-82	Rainbow Resource Center	10/1/2021	38.48
CPA211001-83	Rainbow Resource Center	10/1/2021	29.53
CPA211001-84	Rainbow Resource Center	10/1/2021	64.45
CPA211001-85	Rainbow Resource Center	10/1/2021	29.53
CPA211001-86	Rainbow Resource Center	10/1/2021	228.85
CPA211001-87	Rainbow Resource Center	10/1/2021	28.98
CPA211001-88	Rainbow Resource Center	10/1/2021	159.20
CPA211001-89	Rainbow Resource Center	10/1/2021	57.01
CPA211001-90	Rainbow Resource Center	10/1/2021	78.38
CPA211001-91	Rainbow Resource Center	10/1/2021	94.27
CPA211001-92	Rainbow Resource Center	10/1/2021	32.66
CPA211001-93	Rainbow Resource Center	10/1/2021	111.39
CPA211001-94	Rainbow Resource Center	10/1/2021	24.47
CPA211001-95	Rainbow Resource Center	10/1/2021	58.95
CPA211001-96	Rainbow Resource Center	10/1/2021	199.45
CPA211001-97	Rainbow Resource Center	10/1/2021	20.81
CPA211001-98	Rainbow Resource Center	10/1/2021	210.95
CPA211001-99	Rainbow Resource Center	10/1/2021	118.69
CPA211005-01	Amazon Capital Services	10/5/2021	584.66
CPA211005-02	Amazon Capital Services	10/5/2021	34.35
CPA211005-03	Amazon Capital Services	10/5/2021	73.27
CPA211005-04	Amazon Capital Services	10/5/2021	22.11
CPA211005-05	Amazon Capital Services	10/5/2021	73.27
CPA211005-06	Amazon Capital Services	10/5/2021	349.77
CPA211005-07	Amazon Capital Services	10/5/2021	316.70
CPA211005-08	Amazon Capital Services	10/5/2021	21,092.87
CPA211006-01	Charter School Capital	10/6/2021	11,277,400.00
CPA211007-01	Absolute Mathematics	10/7/2021	140.00
CPA211007-02	Activities for Learning, Inc.	10/7/2021	221.65
CPA211007-03	Activities for Learning, Inc.	10/7/2021	221.65
CPA211007-04	All About Learning Press, Inc.	10/7/2021	51.85
CPA211007-05	All About Learning Press, Inc.	10/7/2021	51.85
CPA211007-06	All About Learning Press, Inc.	10/7/2021	159.90
CPA211007-07	Art of Problem Solving	10/7/2021	18.32

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For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211007-08	Brenda Harp	10/7/2021	80.00
CPA211007-09	Carlson Gracie Westminster	10/7/2021	250.00
CPA211007-10	Charter Impact, Inc.	10/7/2021	71,120.00
CPA211007-11	Deborah Hotchkiss	10/7/2021	500.00
CPA211007-12	Hooked on Phonics	10/7/2021	128.67
CPA211007-13	Hooked on Phonics	10/7/2021	152.99
CPA211007-14	Institute for Excellence in Writing	10/7/2021	69.43
CPA211007-15	Institute for Excellence in Writing	10/7/2021	87.51
CPA211007-16	Institute for Excellence in Writing	10/7/2021	301.85
CPA211007-17	Institute for Excellence in Writing	10/7/2021	37.25
CPA211007-18	Katie Kohn	10/7/2021	350.00
CPA211007-19	Katie Kohn	10/7/2021	350.00
CPA211007-20	Lauren Niggel	10/7/2021	300.00
CPA211007-21	Logic of English	10/7/2021	195.38
CPA211007-22	Logic of English	10/7/2021	105.69
CPA211007-23	Logic of English	10/7/2021	102.17
CPA211007-24	Logic of English	10/7/2021	84.54
CPA211007-25	MEL Science U.S., LLC	10/7/2021	338.44
CPA211007-26	MEL Science U.S., LLC	10/7/2021	225.63
CPA211007-27	Office Depot, Inc	10/7/2021	31.46
CPA211007-28	Office Depot, Inc	10/7/2021	9.24
CPA211007-29	Office Depot, Inc	10/7/2021	38.05
CPA211007-30	Office Depot, Inc	10/7/2021	3.75
CPA211007-31	Office Depot, Inc	10/7/2021	8.05
CPA211007-32	Office Depot, Inc	10/7/2021	31.41
CPA211007-33	Office Depot, Inc	10/7/2021	22.53
CPA211007-34	Office Depot, Inc	10/7/2021	17.43
CPA211007-35	Office Depot, Inc	10/7/2021	4.45
CPA211007-36	One-on-One Tutoring	10/7/2021	200.00
CPA211007-37	Pacific Coast Academy	10/7/2021	147,218.86
CPA211007-38	Pacific Coast Academy	10/7/2021	80.14
CPA211007-39	Pacific Coast Academy	10/7/2021	2,337.40
CPA211007-40	Pacific Coast Academy	10/7/2021	368.00
CPA211007-41	Peace Hill Classical Co-Op LLC	10/7/2021	100.00
CPA211007-42	Procopio, Cory, Hargreaves & Savitch LLP	10/7/2021	3,776.40
CPA211007-43	Rainbow Resource Center	10/7/2021	107.96
CPA211007-44	Rainbow Resource Center	10/7/2021	33.63
CPA211007-45	Rainbow Resource Center	10/7/2021	63.92
CPA211007-46	Rainbow Resource Center	10/7/2021	80.77
CPA211007-47	Rainbow Resource Center	10/7/2021	136.47
CPA211007-48	Rainbow Resource Center	10/7/2021	69.05
CPA211007-49	Rainbow Resource Center	10/7/2021	115.57
CPA211007-50	Rainbow Resource Center	10/7/2021	60.33
CPA211007-51	Rainbow Resource Center	10/7/2021	29.05
CPA211007-52	Rainbow Resource Center	10/7/2021	158.91
CPA211007-53	Rainbow Resource Center	10/7/2021	47.42
CPA211007-54	Rainbow Resource Center	10/7/2021	35.46
CPA211007-55	Rainbow Resource Center	10/7/2021	18.87
CPA211007-56	Rainbow Resource Center	10/7/2021	158.91
CPA211007-57	Rainbow Resource Center	10/7/2021	107.96
CPA211007-58	Rainbow Resource Center	10/7/2021	117.81
CPA211007-59	Rainbow Resource Center	10/7/2021	61.60
CPA211007-60	Rainbow Resource Center	10/7/2021	391.18
CPA211007-61	Rainbow Resource Center	10/7/2021	158.91
CPA211007-62	Rainbow Resource Center	10/7/2021	158.91
CPA211007-63	Rainbow Resource Center	10/7/2021	28.98
CPA211007-64	Rainbow Resource Center	10/7/2021	28.98

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211007-65	Rainbow Resource Center	10/7/2021	120.66
CPA211007-66	Rainbow Resource Center	10/7/2021	56.26
CPA211007-67	Rainbow Resource Center	10/7/2021	120.05
CPA211007-68	Rainbow Resource Center	10/7/2021	124.23
CPA211007-69	Rainbow Resource Center	10/7/2021	18.65
CPA211007-70	Rainbow Resource Center	10/7/2021	270.33
CPA211007-71	STEAM Academy LLC	10/7/2021	1,114.00
CPA211007-72	Teacher Synergy, LLC	10/7/2021	67.50
CPA211007-73	Teacher Synergy, LLC	10/7/2021	22.50
CPA211007-74	Teacher Synergy, LLC	10/7/2021	50.00
CPA211007-75	Teacher Synergy, LLC	10/7/2021	22.50
CPA211007-76	Teacher Synergy, LLC	10/7/2021	24.48
CPA211007-77	Teacher Synergy, LLC	10/7/2021	5.00
CPA211007-78	Teacher Synergy, LLC	10/7/2021	59.00
CPA211007-79	Teacher Synergy, LLC	10/7/2021	55.86
CPA211007-80	Teacher Synergy, LLC	10/7/2021	3.99
CPA211007-81	Teacher Synergy, LLC	10/7/2021	55.80
CPA211007-82	Teacher Synergy, LLC	10/7/2021	79.95
CPA211007-83	Teacher Synergy, LLC	10/7/2021	14.75
CPA211007-84	The Critical Thinking Co.	10/7/2021	38.47
CPA211007-85	Wieser Educational	10/7/2021	83.32
CPA211012-01	Amazon Capital Services	10/12/2021	11.82
CPA211012-02	Amazon Capital Services	10/12/2021	558.79
CPA211012-03	Amazon Capital Services	10/12/2021	594.16
CPA211012-04	Amazon Capital Services	10/12/2021	31.67
CPA211012-05	Amazon Capital Services	10/12/2021	8.20
CPA211012-06	Amazon Capital Services	10/12/2021	43.05
CPA211012-07	Amazon Capital Services	10/12/2021	3,070.00
CPA211012-08	Amazon Capital Services	10/12/2021	562.42
CPA211012-09	Amazon Capital Services	10/12/2021	11.82
CPA211012-10	Amazon Capital Services	10/12/2021	100.70
CPA211012-11	Amazon Capital Services	10/12/2021	11.94
CPA211012-12	Amazon Capital Services	10/12/2021	193.94
CPA211012-13	Amazon Capital Services	10/12/2021	705.25
CPA211012-14	Amazon Capital Services	10/12/2021	116.30
CPA211012-15	Amazon Capital Services	10/12/2021	20.98
CPA211012-16	Amazon Capital Services	10/12/2021	17,686.19
CPA211012-17	Amazon Capital Services	10/12/2021	156.10
CPA211012-18	Amazon Capital Services	10/12/2021	73.27
CPA211015-01	ABC Guidance	10/15/2021	350.00
CPA211015-02	All About Learning Press, Inc.	10/15/2021	66.95
CPA211015-03	All About Learning Press, Inc.	10/15/2021	57.05
CPA211015-04	Aqua Tots LA LLC	10/15/2021	232.00
CPA211015-05	Aqua Tots LA LLC	10/15/2021	446.00
CPA211015-06	Aqua Tots LA LLC	10/15/2021	225.00
CPA211015-07	Aqua Tots LA LLC	10/15/2021	116.00
CPA211015-08	Aqua Tots ORANGE LLC	10/15/2021	124.00
CPA211015-09	Aqua Tots ORANGE LLC	10/15/2021	236.00
CPA211015-10	Aqua Tots ORANGE LLC	10/15/2021	116.00
CPA211015-100	Rainbow Resource Center	10/15/2021	81.56
CPA211015-101	Rainbow Resource Center	10/15/2021	19.30
CPA211015-102	Rainbow Resource Center	10/15/2021	329.31
CPA211015-103	Rainbow Resource Center	10/15/2021	248.69
CPA211015-104	Rainbow Resource Center	10/15/2021	44.89
CPA211015-105	Rainbow Resource Center	10/15/2021	107.96
CPA211015-106	Rainbow Resource Center	10/15/2021	20.70
CPA211015-107	Rainbow Resource Center	10/15/2021	144.19

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Check Number	Vendor Name	Check Date	Check Amount
CPA211015-108	Rainbow Resource Center	10/15/2021	42.30
CPA211015-109	Rainbow Resource Center	10/15/2021	55.45
CPA211015-11	Aqua Tots ORANGE LLC	10/15/2021	124.00
CPA211015-110	Rainbow Resource Center	10/15/2021	48.43
CPA211015-111	Rainbow Resource Center	10/15/2021	52.22
CPA211015-112	Rainbow Resource Center	10/15/2021	62.54
CPA211015-113	Randall Music School	10/15/2021	114.58
CPA211015-114	Roberta Lenert	10/15/2021	225.00
CPA211015-115	Savvas Learning Company LLC	10/15/2021	35.79
CPA211015-116	Teacher Synergy, LLC	10/15/2021	13.95
CPA211015-117	Teacher Synergy, LLC	10/15/2021	95.00
CPA211015-118	Teacher Synergy, LLC	10/15/2021	7.00
CPA211015-119	Teacher Synergy, LLC	10/15/2021	3.60
CPA211015-12	Aqua Tots ORANGE LLC	10/15/2021	112.00
CPA211015-120	Teacher Synergy, LLC	10/15/2021	2.00
CPA211015-121	Teacher Synergy, LLC	10/15/2021	3.60
CPA211015-122	Teacher Synergy, LLC	10/15/2021	2.70
CPA211015-123	Teacher Synergy, LLC	10/15/2021	7.95
CPA211015-124	Teacher Synergy, LLC	10/15/2021	3.00
CPA211015-125	Teacher Synergy, LLC	10/15/2021	9.99
CPA211015-126	Teacher Synergy, LLC	10/15/2021	3.50
CPA211015-127	Teacher Synergy, LLC	10/15/2021	6.00
CPA211015-128	Teacher Synergy, LLC	10/15/2021	53.99
CPA211015-129	Time4Learning	10/15/2021	5,974.50
CPA211015-13	Aqua Tots ORANGE LLC	10/15/2021	236.00
CPA211015-130	ULINE	10/15/2021	168.74
CPA211015-131	Underground Dance Company	10/15/2021	240.00
CPA211015-132	WM Music Lessons	10/15/2021	4,645.00
CPA211015-133	WM Tutoring Services	10/15/2021	940.00
CPA211015-14	Aqua Tots ORANGE LLC	10/15/2021	226.00
CPA211015-15	Arbor Learning Community	10/15/2021	262.50
CPA211015-16	Art of Problem Solving	10/15/2021	156.24
CPA211015-17	Art of Problem Solving	10/15/2021	156.24
CPA211015-18	Art of Problem Solving	10/15/2021	127.18
CPA211015-19	Art of Problem Solving	10/15/2021	57.11
CPA211015-20	ATG, Inc. DBA Urban Workshop	10/15/2021	800.00
CPA211015-21	BIONERDS, Inc	10/15/2021	1,402.00
CPA211015-22	BIONERDS, Inc	10/15/2021	1,596.00
CPA211015-23	Breakthrough Sports	10/15/2021	280.00
CPA211015-24	Breakthrough Sports	10/15/2021	280.00
CPA211015-25	Breakthrough Sports	10/15/2021	280.00
CPA211015-26	Breakthrough Sports	10/15/2021	255.00
CPA211015-27	Breakthrough Sports	10/15/2021	255.00
CPA211015-28	Breakthrough Sports	10/15/2021	225.00
CPA211015-29	Breakthrough Sports	10/15/2021	225.00
CPA211015-30	Breakthrough Sports	10/15/2021	225.00
CPA211015-31	Breakthrough Sports	10/15/2021	255.00
CPA211015-32	Breakthrough Sports	10/15/2021	255.00
CPA211015-33	Breakthrough Sports	10/15/2021	280.00
CPA211015-34	Breakthrough Sports	10/15/2021	280.00
CPA211015-35	Breakthrough Sports	10/15/2021	280.00
CPA211015-36	Carlson Gracie Westminster	10/15/2021	375.00
CPA211015-37	Charter Impact, Inc.	10/15/2021	1,132.25
CPA211015-38	Coastal Music Studios	10/15/2021	860.00
CPA211015-39	EMH Sports USA, Inc.	10/15/2021	260.00
CPA211015-40	Focus Dance Center	10/15/2021	328.00
CPA211015-41	Focus Dance Center	10/15/2021	325.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211015-42	Focus Dance Center	10/15/2021	150.00
CPA211015-43	Institute for Excellence in Writing	10/15/2021	172.55
CPA211015-44	Jenny Del Greco	10/15/2021	1,200.00
CPA211015-45	Jenny Tu	10/15/2021	1,720.00
CPA211015-46	Karate For All	10/15/2021	110.00
CPA211015-47	Karate For All	10/15/2021	110.00
CPA211015-48	Karate For All	10/15/2021	180.00
CPA211015-49	Karate For All	10/15/2021	132.00
CPA211015-50	Karate For All	10/15/2021	132.00
CPA211015-51	Katie Kohn	10/15/2021	700.00
CPA211015-52	Katie Kohn	10/15/2021	350.00
CPA211015-53	Katie Kohn	10/15/2021	350.00
CPA211015-54	Katie Kohn	10/15/2021	350.00
CPA211015-55	KiwiCo, Inc.	10/15/2021	7,152.36
CPA211015-56	Kumon Center of Mission Viejo-North	10/15/2021	600.00
CPA211015-57	Kumon Huntington Beach South	10/15/2021	450.00
CPA211015-58	Logic of English	10/15/2021	185.86
CPA211015-59	Logic of English	10/15/2021	70.06
CPA211015-60	Logic of English	10/15/2021	53.46
CPA211015-61	Margie Enyeart	10/15/2021	90.00
CPA211015-62	Martha Desmond	10/15/2021	1,493.00
CPA211015-63	MEL Science U.S., LLC	10/15/2021	676.89
CPA211015-64	MEL Science U.S., LLC	10/15/2021	225.63
CPA211015-65	MEL Science U.S., LLC	10/15/2021	225.63
CPA211015-66	MEL Science U.S., LLC	10/15/2021	225.63
CPA211015-67	Mikala JrR	10/15/2021	750.00
CPA211015-68	Mr. D Math, LLC	10/15/2021	11,269.00
CPA211015-69	OC Cambridge Music School, LLC	10/15/2021	260.00
CPA211015-70	Office Depot, Inc	10/15/2021	51.48
CPA211015-71	Office Depot, Inc	10/15/2021	53.64
CPA211015-72	Office Depot, Inc	10/15/2021	39.85
CPA211015-73	Office Depot, Inc	10/15/2021	154.54
CPA211015-74	Office Depot, Inc	10/15/2021	9.69
CPA211015-75	Office Depot, Inc	10/15/2021	43.60
CPA211015-76	Oku Education Inc	10/15/2021	10,466.01
CPA211015-77	One-on-One Tutoring	10/15/2021	300.00
CPA211015-78	One-on-One Tutoring	10/15/2021	350.00
CPA211015-79	One-on-One Tutoring	10/15/2021	250.00
CPA211015-80	One-on-One Tutoring	10/15/2021	250.00
CPA211015-81	One-on-One Tutoring	10/15/2021	250.00
CPA211015-82	One-on-One Tutoring	10/15/2021	350.00
CPA211015-83	Optimus Brazilian Jiujitsu	10/15/2021	180.00
CPA211015-84	Pacific Coast Academy	10/15/2021	4,857.03
CPA211015-85	Pakua LLC	10/15/2021	104.00
CPA211015-86	Peace Hill Press, Inc. dba Well Trained Mind Press	10/15/2021	24.85
CPA211015-87	Peace Hill Press, Inc. dba Well Trained Mind Press	10/15/2021	7.95
CPA211015-88	Peace Hill Press, Inc. dba Well Trained Mind Press	10/15/2021	27.95
CPA211015-89	Phoenix Feather Academy of Music	10/15/2021	1,013.50
CPA211015-90	Rainbow Resource Center	10/15/2021	18.54
CPA211015-91	Rainbow Resource Center	10/15/2021	158.91
CPA211015-92	Rainbow Resource Center	10/15/2021	56.90
CPA211015-93	Rainbow Resource Center	10/15/2021	158.91
CPA211015-94	Rainbow Resource Center	10/15/2021	437.83
CPA211015-95	Rainbow Resource Center	10/15/2021	46.51
CPA211015-96	Rainbow Resource Center	10/15/2021	54.69
CPA211015-97	Rainbow Resource Center	10/15/2021	72.65
CPA211015-98	Rainbow Resource Center	10/15/2021	61.33

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211015-99	Rainbow Resource Center	10/15/2021	60.62
CPA211019-01	Amazon Capital Services	10/19/2021	17.39
CPA211019-02	Amazon Capital Services	10/19/2021	16,158.94
CPA211019-03	Amazon Capital Services	10/19/2021	11.94
CPA211019-04	Amazon Capital Services	10/19/2021	186.47
CPA211019-05	Amazon Capital Services	10/19/2021	11.82
CPA211019-06	Amazon Capital Services	10/19/2021	11.82
CPA211019-07	Amazon Capital Services	10/19/2021	11.94
CPA211019-08	Amazon Capital Services	10/19/2021	193.94
CPA211019-09	Amazon Capital Services	10/19/2021	484.50
CPA211019-10	Amazon Capital Services	10/19/2021	11.82
CPA211022-01	ABC Guidance	10/22/2021	350.00
CPA211022-02	Absolute Mathematics	10/22/2021	50.00
CPA211022-03	Activities for Learning, Inc.	10/22/2021	164.45
CPA211022-04	Alena Berg Music Studios	10/22/2021	240.00
CPA211022-05	All About Learning Press, Inc.	10/22/2021	173.77
CPA211022-06	All About Learning Press, Inc.	10/22/2021	51.00
CPA211022-07	All About Learning Press, Inc.	10/22/2021	29.68
CPA211022-08	Angelina L Mosley	10/22/2021	670.00
CPA211022-09	Aqua Tots LA LLC	10/22/2021	116.00
CPA211022-10	Aqua Tots LA LLC	10/22/2021	199.00
CPA211022-100	Teacher Synergy, LLC	10/22/2021	4.80
CPA211022-101	Teacher Synergy, LLC	10/22/2021	38.00
CPA211022-102	Teacher Synergy, LLC	10/22/2021	14.39
CPA211022-103	Teacher Synergy, LLC	10/22/2021	71.95
CPA211022-104	Teacher Synergy, LLC	10/22/2021	3.00
CPA211022-105	The Music Factory	10/22/2021	1,066.50
CPA211022-106	United Studios of Self Defense	10/22/2021	215.00
CPA211022-107	White Dragon Martial Arts	10/22/2021	149.00
CPA211022-108	WM Music Lessons	10/22/2021	4,545.00
CPA211022-11	Aqua Tots LA LLC	10/22/2021	124.00
CPA211022-12	Aqua Tots LA LLC	10/22/2021	116.00
CPA211022-13	Artistic Dance Academy	10/22/2021	122.00
CPA211022-14	ATG, Inc. DBA Urban Workshop	10/22/2021	41,589.42
CPA211022-15	ATG, Inc. DBA Urban Workshop	10/22/2021	700.00
CPA211022-16	Basurto Music & Academics	10/22/2021	450.00
CPA211022-17	Benjamin Wachman	10/22/2021	160.00
CPA211022-18	BIONERDS, Inc	10/22/2021	532.00
CPA211022-19	Blake Litschke	10/22/2021	120.00
CPA211022-20	Blake Litschke	10/22/2021	210.00
CPA211022-21	Blake Litschke	10/22/2021	210.00
CPA211022-22	Blake Litschke	10/22/2021	45.00
CPA211022-23	Bre Wood	10/22/2021	100.00
CPA211022-24	Bre Wood	10/22/2021	100.00
CPA211022-25	Bre Wood	10/22/2021	100.00
CPA211022-26	Bre Wood	10/22/2021	100.00
CPA211022-27	Bre Wood	10/22/2021	100.00
CPA211022-28	Brenda Harp	10/22/2021	320.00
CPA211022-29	Brenda Harp	10/22/2021	160.00
CPA211022-30	Brenda Harp	10/22/2021	160.00
CPA211022-31	Charlot Gymnastics	10/22/2021	100.50
CPA211022-32	Charter Impact, Inc.	10/22/2021	75.00
CPA211022-33	Creative Academy Tutoring Center LLC	10/22/2021	320.00
CPA211022-34	Creative Academy Tutoring Center LLC	10/22/2021	350.00
CPA211022-35	Creative Academy Tutoring Center LLC	10/22/2021	60.00
CPA211022-36	Creative Academy Tutoring Center LLC	10/22/2021	180.00
CPA211022-37	Dance Works	10/22/2021	270.00

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211022-38	EMH Sports USA, Inc.	10/22/2021	1,735.00
CPA211022-39	Frazier Martial Arts	10/22/2021	189.23
CPA211022-40	Global Teletherapy	10/22/2021	74,379.50
CPA211022-41	Greenwave Surf	10/22/2021	2,155.00
CPA211022-42	History Unboxed LLC	10/22/2021	120.88
CPA211022-43	Huckleberry Friend Productions	10/22/2021	385.00
CPA211022-44	Institute for Excellence in Writing	10/22/2021	37.25
CPA211022-45	Karate For All	10/22/2021	90.00
CPA211022-46	Karate For All	10/22/2021	120.00
CPA211022-47	Karate For All	10/22/2021	180.00
CPA211022-48	Karate For All	10/22/2021	132.00
CPA211022-49	Karate For All	10/22/2021	132.00
CPA211022-50	Karate For All	10/22/2021	110.00
CPA211022-51	Karate For All	10/22/2021	180.00
CPA211022-52	Karate For All	10/22/2021	132.00
CPA211022-53	KICKS Taekwondo Riverside Inc.	10/22/2021	150.00
CPA211022-54	Law Office of Jennifer McQuarrie	10/22/2021	1,129.33
CPA211022-55	Logic of English	10/22/2021	50.43
CPA211022-56	Logic of English	10/22/2021	185.86
CPA211022-57	Logic of English	10/22/2021	57.13
CPA211022-58	Logic of English	10/22/2021	95.91
CPA211022-59	Mark Howard	10/22/2021	503.00
CPA211022-60	Marsha Bradbury	10/22/2021	200.00
CPA211022-61	Miwako Watanabe of Studio Mieux-Mieux	10/22/2021	124.00
CPA211022-62	MusicPaige Studio	10/22/2021	59.00
CPA211022-63	MusicPaige Studio	10/22/2021	967.50
CPA211022-64	MusicPaige Studio	10/22/2021	220.00
CPA211022-65	N2Y, LLC	10/22/2021	2,911.20
CPA211022-66	OC Cambridge Music School, LLC	10/22/2021	125.00
CPA211022-67	OC Cambridge Music School, LLC	10/22/2021	260.00
CPA211022-68	OC Cambridge Music School, LLC	10/22/2021	196.00
CPA211022-69	Office Depot, Inc	10/22/2021	12.60
CPA211022-70	Office Depot, Inc	10/22/2021	5.34
CPA211022-71	Office Depot, Inc	10/22/2021	37.70
CPA211022-72	Office Depot, Inc	10/22/2021	30.16
CPA211022-73	Office Depot, Inc	10/22/2021	53.98
CPA211022-74	Office Depot, Inc	10/22/2021	7.84
CPA211022-75	Office Depot, Inc	10/22/2021	19.16
CPA211022-76	Olympia Training Center	10/22/2021	2,707.50
CPA211022-77	One-on-One Tutoring	10/22/2021	350.00
CPA211022-78	One-on-One Tutoring	10/22/2021	350.00
CPA211022-79	Optimus Brazilian JiuJitsu	10/22/2021	160.00
CPA211022-80	Pacific Coast Academy	10/22/2021	3,870.73
CPA211022-81	Pakua LLC	10/22/2021	200.00
CPA211022-82	Pakua LLC	10/22/2021	120.00
CPA211022-83	Peace Hill Classical Co-Op LLC	10/22/2021	250.00
CPA211022-84	Peace Hill Classical Co-Op LLC	10/22/2021	250.00
CPA211022-85	Peace Hill Classical Co-Op LLC	10/22/2021	1,050.00
CPA211022-86	Peace Hill Classical Co-Op LLC	10/22/2021	350.00
CPA211022-87	Play Your Part, Inc	10/22/2021	190.00
CPA211022-88	Rainbow Resource Center	10/22/2021	78.56
CPA211022-89	Sandra Jaramillo	10/22/2021	3,725.00
CPA211022-90	Savvas Learning Company LLC	10/22/2021	76.77
CPA211022-91	Spanish Time 123	10/22/2021	310.00
CPA211022-92	Teacher Synergy, LLC	10/22/2021	18.00
CPA211022-93	Teacher Synergy, LLC	10/22/2021	5.85
CPA211022-94	Teacher Synergy, LLC	10/22/2021	22.50

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211022-95	Teacher Synergy, LLC	10/22/2021	37.78
CPA211022-96	Teacher Synergy, LLC	10/22/2021	34.65
CPA211022-97	Teacher Synergy, LLC	10/22/2021	49.92
CPA211022-98	Teacher Synergy, LLC	10/22/2021	48.15
CPA211022-99	Teacher Synergy, LLC	10/22/2021	15.00
CPA211029-01	Absolute Mathematics	10/29/2021	100.00
CPA211029-02	Arden Reading	10/29/2021	770.00
CPA211029-03	Art of Problem Solving	10/29/2021	29.06
CPA211029-04	ASU Preparatory Academy	10/29/2021	700.00
CPA211029-05	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-06	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-07	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-08	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-09	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-10	ASU Preparatory Academy	10/29/2021	375.00
CPA211029-11	Focus Dance Center	10/29/2021	25.00
CPA211029-12	Gracie Barra RSM	10/29/2021	199.00
CPA211029-13	Gracie Barra RSM	10/29/2021	300.00
CPA211029-14	Gracie Barra RSM	10/29/2021	300.00
CPA211029-15	Gracie Barra RSM	10/29/2021	895.72
CPA211029-16	Gracie Barra RSM	10/29/2021	398.00
CPA211029-17	Gracie Barra RSM	10/29/2021	268.50
CPA211029-18	Gracie Barra RSM	10/29/2021	268.50
CPA211029-19	Institute for Excellence in Writing	10/29/2021	37.25
CPA211029-20	Karate For All	10/29/2021	154.00
CPA211029-21	Karate For All	10/29/2021	110.00
CPA211029-22	KiwiCo, Inc.	10/29/2021	6,877.33
CPA211029-23	Lauren Niggli	10/29/2021	240.00
CPA211029-24	MEL Science U.S., LLC	10/29/2021	338.44
CPA211029-25	Office Depot, Inc	10/29/2021	50.88
CPA211029-26	Office Depot, Inc	10/29/2021	9.99
CPA211029-27	Office Depot, Inc	10/29/2021	93.90
CPA211029-28	Rainbow Resource Center	10/29/2021	30.12
CPA211029-29	Rainbow Resource Center	10/29/2021	40.31
CPA211029-30	Rainbow Resource Center	10/29/2021	76.04
CPA211029-31	Rainbow Resource Center	10/29/2021	65.06
CPA211029-32	Rainbow Resource Center	10/29/2021	45.51
CPA211029-33	Rainbow Resource Center	10/29/2021	45.51
CPA211029-34	Rainbow Resource Center	10/29/2021	79.77
CPA211029-35	Rainbow Resource Center	10/29/2021	49.10
CPA211029-36	Rainbow Resource Center	10/29/2021	93.23
CPA211029-37	Rainbow Resource Center	10/29/2021	25.76
CPA211029-38	Rainbow Resource Center	10/29/2021	14.99
CPA211029-39	Rainbow Resource Center	10/29/2021	56.96
CPA211029-40	Rainbow Resource Center	10/29/2021	58.09
CPA211029-41	Rainbow Resource Center	10/29/2021	233.03
CPA211029-42	Rainbow Resource Center	10/29/2021	18.22
CPA211029-43	Rainbow Resource Center	10/29/2021	42.73
CPA211029-44	Rainbow Resource Center	10/29/2021	99.18
CPA211029-45	Rainbow Resource Center	10/29/2021	21.65
CPA211029-46	Samara Rice	10/29/2021	2,542.00
CPA211029-47	School Pathways, LLC	10/29/2021	56,901.56
CPA211029-48	School Pathways, LLC	10/29/2021	678.00
CPA211029-49	Soaring Minds Education	10/29/2021	1,265.00
CPA211029-50	SoCal Stem	10/29/2021	1,680.00
CPA211029-51	Teacher Synergy, LLC	10/29/2021	72.00
CPA211029-52	Teacher Synergy, LLC	10/29/2021	14.99

Cabrillo Point Academy**Check Register**

For the period ended October 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
CPA211029-53	Teacher Synergy, LLC	10/29/2021	10.00
CPA211029-54	Teacher Synergy, LLC	10/29/2021	18.75
CPA211029-55	Teacher Synergy, LLC	10/29/2021	14.00
CPA211029-56	Teacher Synergy, LLC	10/29/2021	6.30
CPA211029-57	Teacher Synergy, LLC	10/29/2021	5.50
CPA211029-58	Teacher Synergy, LLC	10/29/2021	16.20
CPA211029-59	Teacher Synergy, LLC	10/29/2021	99.80
CPA211029-60	Teacher Synergy, LLC	10/29/2021	6.00
CPA211029-61	Teacher Synergy, LLC	10/29/2021	20.70
CPA211029-62	Teacher Synergy, LLC	10/29/2021	20.98
CPA211029-63	Teacher Synergy, LLC	10/29/2021	16.20
CPA211029-64	Teacher Synergy, LLC	10/29/2021	15.25
CPA211029-65	Teacher Synergy, LLC	10/29/2021	4.99
CPA211029-66	Teacher Synergy, LLC	10/29/2021	22.50
EFT100421	Shoreline Diagnostics, LLC	10/4/2021	\$ 15,675.00

Total Disbursements in October **13,652,242.26**

Cabrillo Point Academy
Accounts Payable Aging

October 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Academics In A Box Inc	15086	10/21/2021	11/20/2021	168	-	-	-	-	168
Adriene Madden Publishing	AESept2021	10/18/2021	11/17/2021	140	-	-	-	-	140
Adriene Madden Publishing	EESept2021	10/18/2021	11/17/2021	140	-	-	-	-	140
Adriene Madden Publishing	EMSept2021	10/18/2021	11/17/2021	140	-	-	-	-	140
Adriene Madden Publishing	KKSept2021	10/18/2021	11/17/2021	140	-	-	-	-	140
Adriene Madden Publishing	LESept2021	10/18/2021	11/17/2021	140	-	-	-	-	140
Alena Berg Music Studios	38	10/13/2021	11/12/2021	120	-	-	-	-	120
All About Learning Press, Inc.	909129	10/14/2021	12/13/2021	195	-	-	-	-	195
All About Learning Press, Inc.	909171	10/18/2021	12/17/2021	198	-	-	-	-	198
All About Learning Press, Inc.	909199	10/20/2021	12/19/2021	29	-	-	-	-	29
Aqua Duks Swim School	Oct2021.01	10/12/2021	11/11/2021	350	-	-	-	-	350
Aqua Tots ORANGE LLC	127_OR	10/15/2021	11/14/2021	125	-	-	-	-	125
Arifa Chaudhry	2021-4	10/21/2021	11/20/2021	1,308	-	-	-	-	1,308
Art and Wilderness Institute	CP_FALL2021-22	10/1/2021	10/31/2021	29,510	-	-	-	-	29,510
Art of Problem Solving	222542	10/13/2021	11/12/2021	156	-	-	-	-	156
Art of Problem Solving	222681	10/20/2021	11/19/2021	93	-	-	-	-	93
Aspire Art Studios	9	10/12/2021	11/11/2021	1,457	-	-	-	-	1,457
ASU Preparatory Academy	INV02167	10/13/2021	11/12/2021	375	-	-	-	-	375
ATG, Inc. DBA Urban Workshop	8806	10/19/2021	11/1/2021	1,300	-	-	-	-	1,300
Bay Alarm Company	18806027	7/21/2021	7/21/2021	96	-	-	-	-	96
Bay Alarm Company	18806679	7/21/2021	7/21/2021	650	-	-	-	-	650
Bay Alarm Company	18807252	7/22/2021	7/22/2021	62	-	-	-	-	62
Bay Alarm Company	18807296	7/22/2021	7/22/2021	1,850	-	-	-	-	1,850
Bay Alarm Company	18868946	8/15/2021	8/15/2021	165	-	-	-	-	165
Bay Alarm Company	18874565	8/15/2021	8/15/2021	165	-	-	-	-	165
Bay Alarm Company	18875975	8/15/2021	8/15/2021	135	-	-	-	-	135
Bay Alarm Company	18885521	8/15/2021	8/15/2021	135	-	-	-	-	135
BB Enterprises, Inc.	2021b	10/11/2021	11/10/2021	140	-	-	-	-	140
Beautiful Feet Books, Inc.	15837	10/14/2021	11/13/2021	63	-	-	-	-	63
Beautiful Feet Books, Inc.	15859	10/18/2021	11/17/2021	63	-	-	-	-	63
Beautiful Feet Books, Inc.	15861	10/18/2021	11/17/2021	53	-	-	-	-	53
Beautiful Feet Books, Inc.	15865	10/18/2021	11/17/2021	72	-	-	-	-	72
Beautiful Feet Books, Inc.	15866	10/18/2021	11/17/2021	48	-	-	-	-	48
Beautiful Feet Books, Inc.	15875	10/18/2021	11/17/2021	292	-	-	-	-	292
Beautiful Feet Books, Inc.	15877	10/18/2021	11/17/2021	104	-	-	-	-	104
Beautiful Feet Books, Inc.	15879	10/18/2021	11/17/2021	143	-	-	-	-	143
Beautiful Feet Books, Inc.	15884	10/18/2021	11/17/2021	28	-	-	-	-	28
Beautiful Feet Books, Inc.	15889	10/20/2021	11/19/2021	170	-	-	-	-	170
Beth Gillis	9	10/12/2021	11/11/2021	260	-	-	-	-	260
Big Little Ones LLC	2459	10/22/2021	10/22/2021	340	-	-	-	-	340
Blake Litschke	212	10/19/2021	11/18/2021	120	-	-	-	-	120

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BookShark	80105168	9/29/2021	10/29/2021	(96)	-	-	-	-	(96)
Brain Builders STEM Education, Inc	1559	10/13/2021	11/12/2021	1,543	-	-	-	-	1,543
Brain Builders STEM Education, Inc	1560	10/13/2021	11/12/2021	1,050	-	-	-	-	1,050
Brain Builders STEM Education, Inc	1611	10/22/2021	11/21/2021	(88)	-	-	-	-	(88)
Brain Builders STEM Education, Inc	1612	10/22/2021	11/21/2021	940	-	-	-	-	940
Breakthrough Sports	102021a	10/20/2021	11/19/2021	280	-	-	-	-	280
Breakthrough Sports	102021b	10/20/2021	11/19/2021	280	-	-	-	-	280
Breakthrough Sports	102021c	10/20/2021	11/19/2021	280	-	-	-	-	280
Breakthrough Sports	102021d	10/20/2021	11/19/2021	255	-	-	-	-	255
Breakthrough Sports	102021e	10/20/2021	11/19/2021	255	-	-	-	-	255
Breakthrough Sports	102021f	10/20/2021	11/19/2021	240	-	-	-	-	240
Breakthrough Sports	102021g	10/20/2021	11/19/2021	240	-	-	-	-	240
Breakthrough Sports	102021h	10/20/2021	11/19/2021	245	-	-	-	-	245
Breakthrough Sports	102021j	10/20/2021	11/19/2021	64	-	-	-	-	64
Breakthrough Sports	102021k	10/20/2021	11/19/2021	64	-	-	-	-	64
Breakthrough Sports	102021l	10/20/2021	11/19/2021	64	-	-	-	-	64
Breakthrough Sports	102021m	10/20/2021	11/19/2021	191	-	-	-	-	191
Breakthrough Sports	102021n	10/20/2021	11/19/2021	64	-	-	-	-	64
Breakthrough Sports	102021o	10/20/2021	11/19/2021	80	-	-	-	-	80
Breakthrough Sports	102021p	10/20/2021	11/19/2021	16	-	-	-	-	16
Breakthrough Sports	102021q	10/20/2021	11/19/2021	16	-	-	-	-	16
Breakthrough Sports	102021r	10/20/2021	11/19/2021	16	-	-	-	-	16
Briale Enterprises, Inc. DBA Tutor Doctor Costal	202110	10/12/2021	11/11/2021	1,110	-	-	-	-	1,110
BYU Idaho Bursars Office	DCE-00008204	4/2/2021	5/2/2021	(315)	-	-	-	-	(315)
BYU Independent Study	DCE-00006954	12/2/2020	1/1/2021	-	-	(558)	-	-	(558)
BYU Independent Study	DCE-00008204	4/2/2021	4/2/2021	(315)	-	-	-	-	(315)
Caitlyn Park	140	10/13/2021	11/12/2021	150	-	-	-	-	150
Caustics Digital Academy	2025	10/10/2021	11/9/2021	300	-	-	-	-	300
Caustics Digital Academy	2026	10/12/2021	11/11/2021	300	-	-	-	-	300
Caustics Digital Academy	2027	10/14/2021	11/13/2021	300	-	-	-	-	300
CF Dance Academy	101021	10/10/2021	11/9/2021	60	-	-	-	-	60
Charles Jones	92021	10/1/2021	10/31/2021	613	-	-	-	-	613
Charter Impact, Inc.	PR101521	10/15/2021	10/15/2021	1,257	-	-	-	-	1,257
Checkmat Fallbrook Brazilian Jiu Jitsu	211002	10/20/2021	11/19/2021	240	-	-	-	-	240
Childhood Drowning Prevention Foundation	0097	10/19/2021	11/18/2021	350	-	-	-	-	350
Christine Charley	2021-006	10/22/2021	11/21/2021	200	-	-	-	-	200
Code Ninjas	1063	10/18/2021	11/17/2021	179	-	-	-	-	179
Code Ninjas	1064	10/18/2021	11/17/2021	149	-	-	-	-	149
Cornerstone Therapies	61852A	9/30/2021	10/30/2021	1,364	-	-	-	-	1,364
Creative Academy Tutoring Center LLC	1453	10/22/2021	11/21/2021	320	-	-	-	-	320
Creative Academy Tutoring Center LLC	1454	10/22/2021	11/21/2021	320	-	-	-	-	320

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Creative Academy Tutoring Center LLC	1455	10/22/2021	11/21/2021	350	-	-	-	-	350
Creative Academy Tutoring Center LLC	1457	10/22/2021	11/21/2021	350	-	-	-	-	350
Creative Academy Tutoring Center LLC	1460	10/22/2021	11/21/2021	350	-	-	-	-	350
Creative Creatures & Co.	CBA-SEPT-2021	10/11/2021	11/10/2021	22,108	-	-	-	-	22,108
Dancing Keys Music Studio	8773	10/11/2021	11/10/2021	116	-	-	-	-	116
Dancing Keys Music Studio	8774	10/11/2021	11/10/2021	116	-	-	-	-	116
Dancing Keys Music Studio	9049	10/11/2021	11/10/2021	162	-	-	-	-	162
Dancing Keys Music Studio	9050	10/11/2021	11/10/2021	146	-	-	-	-	146
Dancing Keys Music Studio	9051	10/11/2021	11/10/2021	162	-	-	-	-	162
Dancing Keys Music Studio	9052	10/11/2021	11/10/2021	146	-	-	-	-	146
Deborah Hotchkiss	14	10/13/2021	11/12/2021	120	-	-	-	-	120
Dejitaru Karate Dojo	Frizzell 10-21	10/1/2021	10/31/2021	400	-	-	-	-	400
Drive Happy	91869	4/7/2021	5/7/2021	55	-	-	-	-	55
Earthroots Field School	3301	10/12/2021	11/11/2021	1,280	-	-	-	-	1,280
Earthroots Field School	3302	10/12/2021	11/11/2021	350	-	-	-	-	350
Eastvale Athletics	CPA-2021-010429	10/12/2021	11/11/2021	69	-	-	-	-	69
EDMC	CPA 2021-02 REVISED	10/12/2021	11/11/2021	495	-	-	-	-	495
EMH Sports USA, Inc.	167-243738-9 Sep	10/13/2021	11/12/2021	5,785	-	-	-	-	5,785
Endeavor Gymnastics	101121	10/11/2021	11/10/2021	86	-	-	-	-	86
Erika Williams	6-21	10/12/2021	11/11/2021	300	-	-	-	-	300
Esther Bril	20211100937	10/11/2021	11/10/2021	1,510	-	-	-	-	1,510
Evan-Moor	INV329855	10/15/2021	11/14/2021	30	-	-	-	-	30
Evan-Moor	INV330049	10/18/2021	11/17/2021	27	-	-	-	-	27
Evan-Moor	INV330051	10/18/2021	11/17/2021	27	-	-	-	-	27
Evan-Moor	INV330082	10/18/2021	11/17/2021	49	-	-	-	-	49
Evan-Moor	INV330148	10/19/2021	11/18/2021	28	-	-	-	-	28
Express Yourself Therapy	1318	10/11/2021	10/11/2021	176	-	-	-	-	176
Express Yourself Therapy	1325	10/12/2021	10/12/2021	73	-	-	-	-	73
Express Yourself Therapy	1327	10/12/2021	10/12/2021	88	-	-	-	-	88
Express Yourself Therapy	1331	10/13/2021	10/13/2021	176	-	-	-	-	176
Express Yourself Therapy	1337	10/14/2021	10/14/2021	73	-	-	-	-	73
Express Yourself Therapy	1338	10/15/2021	10/15/2021	176	-	-	-	-	176
Express Yourself Therapy	1339	10/15/2021	10/15/2021	88	-	-	-	-	88
Floaties Swim School	524	4/1/2021	5/1/2021	181	-	-	-	-	181
Focus Dance Center	FDC021-501	10/14/2021	11/13/2021	70	-	-	-	-	70
Focus Dance Center	FDC021-502	9/30/2021	10/30/2021	257	-	-	-	-	257
Focus Dance Center	FDC021-601	10/14/2021	11/13/2021	130	-	-	-	-	130
Global Teletherapy	5446	10/4/2021	11/3/2021	100,576	-	-	-	-	100,576
Gracie Barra RSM	Br102021	10/13/2021	11/12/2021	249	-	-	-	-	249
Gracie Barra RSM	JB102021	10/13/2021	11/12/2021	249	-	-	-	-	249
Gracie Barra RSM	P102021	10/13/2021	11/12/2021	446	-	-	-	-	446

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Gracie Barra San Clemente	wearegbsc	10/15/2021	11/14/2021	459	-	-	-	-	459
Greater Perception Services, Inc.	027	10/20/2021	11/19/2021	2,150	-	-	-	-	2,150
Gryphon Fitness Studio, LLC	2109CPA	10/11/2021	11/10/2021	295	-	-	-	-	295
Guillobel Brazilian Jiu-Jitsu International Inc	0102	8/30/2021	9/29/2021	338	-	-	-	-	338
Guillobel Brazilian Jiu-Jitsu International Inc	0104	8/30/2021	9/29/2021	338	-	-	-	-	338
Gymnastics Pacifica	JF 10/21/2021	10/21/2021	11/20/2021	80	-	-	-	-	80
Gymnastics Pacifica	KH 10/21/2021	10/21/2021	11/20/2021	200	-	-	-	-	200
Gymnastics Pacifica	KK102021	10/21/2021	11/20/2021	80	-	-	-	-	80
Hallelujah Tae Kwon Do	6	10/18/2021	11/17/2021	1,280	-	-	-	-	1,280
Hallelujah Tae Kwon Do	7	10/18/2021	11/17/2021	1,280	-	-	-	-	1,280
Hands 4 Building, LLC	2700	10/14/2021	11/13/2021	148	-	-	-	-	148
Hands 4 Building, LLC	2710	10/20/2021	11/19/2021	148	-	-	-	-	148
Hangar 18 Climbing Gyms	202109	10/21/2021	11/20/2021	180	-	-	-	-	180
Harbottle Law Group	4336	10/13/2021	11/12/2021	9,739	-	-	-	-	9,739
HBCO LLC	1244483	10/19/2021	11/18/2021	172	-	-	-	-	172
Heather Brinson	1012122	10/1/2021	10/31/2021	2,090	-	-	-	-	2,090
Heather Brinson	1022122	10/14/2021	11/13/2021	4,730	-	-	-	-	4,730
History Unboxed LLC	wc-12000HU	10/14/2021	11/13/2021	176	-	-	-	-	176
History Unboxed LLC	wc-12168HU	10/14/2021	11/13/2021	168	-	-	-	-	168
History Unboxed LLC	wc-12169HU	10/14/2021	11/13/2021	168	-	-	-	-	168
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640)	(15,640)
Hope for Reading	1603	10/21/2021	11/20/2021	280	-	-	-	-	280
Hope for Reading	1604	10/21/2021	11/20/2021	280	-	-	-	-	280
IL-Do Taekwondo	123	10/11/2021	11/10/2021	190	-	-	-	-	190
Inspired by Kingston	10182021	10/18/2021	11/17/2021	2,185	-	-	-	-	2,185
Institute for Excellence in Writing	836849	10/18/2021	11/18/2021	302	-	-	-	-	302
Institute for Excellence in Writing	837341	10/18/2021	11/18/2021	37	-	-	-	-	37
Institute for Excellence in Writing	837343	10/18/2021	11/18/2021	37	-	-	-	-	37
Interval Music	93021	9/30/2021	10/30/2021	440	-	-	-	-	440
James Boran	100206-C001	10/12/2021	11/11/2021	200	-	-	-	-	200
James Boran	100206-C002	10/12/2021	11/11/2021	34	-	-	-	-	34
James Boran	100206-C003	10/12/2021	11/11/2021	34	-	-	-	-	34
James Boran	69735-C002	10/12/2021	11/11/2021	200	-	-	-	-	200
James Boran	69735-C004	10/12/2021	11/11/2021	34	-	-	-	-	34
James Boran	78971-C002	10/12/2021	11/11/2021	200	-	-	-	-	200
James Boran	78971-C003	10/12/2021	11/11/2021	34	-	-	-	-	34
James Boran	78971-C004	10/12/2021	11/11/2021	34	-	-	-	-	34
JDI Dance Company	572	10/13/2021	11/12/2021	70	-	-	-	-	70
JDI Dance Company	573	10/13/2021	11/12/2021	275	-	-	-	-	275
Jenna Harline	122	10/14/2021	11/13/2021	504	-	-	-	-	504
Jenny Del Greco	72	10/11/2021	11/10/2021	1,040	-	-	-	-	1,040

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Jonathan Brown	09082021CE	10/11/2021	11/10/2021	70	-	-	-	-	70
Jonathan Brown	10272021CE	10/11/2021	11/10/2021	140	-	-	-	-	140
Joycelyn Choo	690	10/19/2021	10/19/2021	247	-	-	-	-	247
Karate For All	OCT 21 193	10/1/2021	10/31/2021	110	-	-	-	-	110
Karate For All	OCT 21 344	10/1/2021	10/31/2021	132	-	-	-	-	132
Karate For All	OCT 21 461	10/1/2021	10/31/2021	75	-	-	-	-	75
Karate For All	SEP 21 -349	10/14/2021	11/13/2021	132	-	-	-	-	132
Karen J. Smith	44	10/20/2021	11/19/2021	360	-	-	-	-	360
Kaser Music	KACPA10192021	10/19/2021	11/18/2021	4,818	-	-	-	-	4,818
Kathy Grant	046	10/18/2021	11/17/2021	1,400	-	-	-	-	1,400
Katie Kohn	121	10/1/2021	10/31/2021	350	-	-	-	-	350
Katyanne Downing	DOWN101521	10/15/2021	10/15/2021	441	-	-	-	-	441
Kelsey Neeley	101	9/30/2021	9/30/2021	250	-	-	-	-	250
KHS Ice Arena	13368	10/22/2021	11/21/2021	350	-	-	-	-	350
KHS Ice Arena	13370	10/22/2021	11/21/2021	350	-	-	-	-	350
KHS Ice Arena	13373	10/22/2021	11/21/2021	100	-	-	-	-	100
KHS Ice Arena	13374	10/22/2021	11/21/2021	250	-	-	-	-	250
KHS Ice Arena	13375	10/22/2021	11/21/2021	100	-	-	-	-	100
KiwiCo, Inc.	OCT-21-CPA-1	10/15/2021	11/14/2021	3,455	-	-	-	-	3,455
Kumon Mission Viejo-Civic Center	PETERSON_009	10/15/2021	11/14/2021	450	-	-	-	-	450
Lakeshore	220451101221	10/12/2021	11/11/2021	42	-	-	-	-	42
Lakeshore	230130101321	10/13/2021	11/12/2021	51	-	-	-	-	51
Lakeshore	231863101321	10/13/2021	11/12/2021	24	-	-	-	-	24
Laura Guerrero	T Boyd #005	9/27/2021	10/27/2021	120	-	-	-	-	120
Learn To Rip	107	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn To Rip	108	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn To Rip	109	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn To Rip	110	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn To Rip	111	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn To Rip	112	10/11/2021	11/10/2021	80	-	-	-	-	80
Learn to Surf LLC	1978	10/11/2021	11/10/2021	250	-	-	-	-	250
Learning Without Tears	INV129690	10/14/2021	11/13/2021	36	-	-	-	-	36
Learning Without Tears	INV130028	10/18/2021	11/17/2021	72	-	-	-	-	72
Learning Without Tears	INV130070	10/18/2021	11/17/2021	41	-	-	-	-	41
Learning Without Tears	INV130093	10/18/2021	11/17/2021	29	-	-	-	-	29
Learning Without Tears	INV130557	10/21/2021	11/20/2021	19	-	-	-	-	19
Lil' Chef School	0060	10/12/2021	11/11/2021	160	-	-	-	-	160
Lil' Chef School	0061	10/12/2021	11/11/2021	160	-	-	-	-	160
Liliana Harris	1DT-CPA	10/22/2021	11/21/2021	200	-	-	-	-	200
Liliana Harris	1MV-CPA	10/22/2021	11/21/2021	200	-	-	-	-	200
Liliana Harris	1WV-CPA	10/22/2021	11/21/2021	200	-	-	-	-	200

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Liliana Harris	2SC-CPA	10/22/2021	11/21/2021	200	-	-	-	-	200
Liliana Harris	2ST-CPA	10/13/2021	11/12/2021	360	-	-	-	-	360
Little Passports	117248219	10/15/2021	11/14/2021	148	-	-	-	-	148
Little Passports	CM-0000000212	10/21/2021	11/20/2021	(68)	-	-	-	-	(68)
Little Surf Co.	1398	10/18/2021	11/17/2021	3,490	-	-	-	-	3,490
Little Surf Co.	1399	10/18/2021	11/17/2021	1,381	-	-	-	-	1,381
Logic of English	SI-136348	10/15/2021	11/14/2021	106	-	-	-	-	106
Lois M. Kempff	2	10/19/2021	11/18/2021	420	-	-	-	-	420
M & S Studio MV LLC	68482-2	10/21/2021	11/20/2021	900	-	-	-	-	900
M & S Studio MV LLC	73830-2	10/21/2021	11/20/2021	630	-	-	-	-	630
M & S Studio MV LLC	85863-1	10/21/2021	11/20/2021	700	-	-	-	-	700
M & S Studio MV LLC	94319-1	10/21/2021	11/20/2021	470	-	-	-	-	470
M & S Studio MV LLC	98996-1	10/21/2021	11/20/2021	900	-	-	-	-	900
Mad Dog Math	4539	10/13/2021	11/12/2021	40	-	-	-	-	40
Mad Dog Math	4542	10/21/2021	11/20/2021	90	-	-	-	-	90
Mandie Schenkenberger	134	10/14/2021	11/13/2021	230	-	-	-	-	230
Mandie Schenkenberger	135	10/14/2021	11/13/2021	100	-	-	-	-	100
Marnie Cooper School of Acting	HAAS5	10/20/2021	11/19/2021	100	-	-	-	-	100
Math-U-See Inc.	0740757-IN	10/13/2021	12/12/2021	199	-	-	-	-	199
Math-U-See Inc.	0741129-IN	10/15/2021	12/14/2021	58	-	-	-	-	58
Math-U-See Inc.	0741371-IN	10/18/2021	12/17/2021	58	-	-	-	-	58
Math-U-See Inc.	0741373-IN	10/18/2021	12/17/2021	55	-	-	-	-	55
Math-U-See Inc.	0741374-IN	10/18/2021	12/17/2021	58	-	-	-	-	58
Math-U-See Inc.	0742151-IN	10/22/2021	12/21/2021	94	-	-	-	-	94
Mathnasium of Tustin	1020	10/17/2021	11/16/2021	249	-	-	-	-	249
MEL Science U.S., LLC	EP2021101807	10/18/2021	11/17/2021	301	-	-	-	-	301
MEL Science U.S., LLC	JS2021101309	10/13/2021	11/12/2021	301	-	-	-	-	301
MEL Science U.S., LLC	LC2021101805	10/18/2021	11/17/2021	226	-	-	-	-	226
MEL Science U.S., LLC	OT2021101812	10/18/2021	11/17/2021	301	-	-	-	-	301
Melinda J. Beebe	100621	10/6/2021	11/5/2021	1,046	-	-	-	-	1,046
Mercurius Inc.	100058	10/11/2021	12/10/2021	96	-	-	-	-	96
Mercurius Inc.	100111	10/12/2021	12/11/2021	104	-	-	-	-	104
Mercurius Inc.	100309	10/21/2021	12/20/2021	144	-	-	-	-	144
Michelle Diniakos	1	10/18/2021	11/17/2021	400	-	-	-	-	400
Michelle Terry	70-A	10/1/2021	10/31/2021	336	-	-	-	-	336
Mission CrossFit	21-1019	10/19/2021	11/18/2021	220	-	-	-	-	220
Mission Vista Academy	CPA-UPS092021	10/15/2021	11/14/2021	27	-	-	-	-	27
Momentum Dance Center LLC 2	958	10/14/2021	11/13/2021	100	-	-	-	-	100
Momentum Dance Center LLC 2	959	10/14/2021	11/13/2021	58	-	-	-	-	58
Momentum Dance Center LLC 2	960	10/14/2021	11/13/2021	62	-	-	-	-	62
Momentum Dance Center LLC 2	961	10/14/2021	11/13/2021	152	-	-	-	-	152

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Momentum Dance Center LLC 2	962	10/14/2021	11/13/2021	62	-	-	-	-	62
Momentum Dance Center LLC 2	963	10/14/2021	11/13/2021	62	-	-	-	-	62
Momentum Dance Center LLC 2	964	10/14/2021	11/13/2021	107	-	-	-	-	107
Morey's Music, Inc.	632511021	10/19/2021	11/18/2021	95	-	-	-	-	95
Moving Beyond the Page	261856	10/8/2021	11/7/2021	(781)	-	-	-	-	(781)
Moving Beyond the Page	262213	10/20/2021	11/19/2021	385	-	-	-	-	385
Moving Beyond the Page	262214	10/20/2021	11/19/2021	333	-	-	-	-	333
Moving Beyond the Page	262218	10/20/2021	11/19/2021	350	-	-	-	-	350
Mr. D Math, LLC	1409	10/15/2021	11/14/2021	1,904	-	-	-	-	1,904
Murrieta Dance Project	247	10/11/2021	11/10/2021	113	-	-	-	-	113
Music Moves Academy Inc	2020-21AUG	10/14/2021	11/13/2021	420	-	-	-	-	420
Music Moves Academy Inc	2020-21OCT	10/14/2021	11/13/2021	240	-	-	-	-	240
Music Moves Academy Inc	2020-21SEP	10/14/2021	11/13/2021	420	-	-	-	-	420
N2Y, LLC	INV-1044146	10/18/2021	11/17/2021	582	-	-	-	-	582
N2Y, LLC	INV-1044342	10/20/2021	11/19/2021	345	-	-	-	-	345
Nataly Jewel	CBA20212022F	10/21/2021	11/20/2021	2,945	-	-	-	-	2,945
Nessy Learning LLC	NESUS4216	10/18/2021	11/17/2021	100	-	-	-	-	100
Newport - Mesa Family YMCA	4	10/14/2021	11/13/2021	200	-	-	-	-	200
Nicole the Math Lady, LLC	3927	10/19/2021	11/18/2021	20	-	-	-	-	20
OC All Stars Cheer & Dance, Inc	9272101	9/27/2021	10/27/2021	250	-	-	-	-	250
OC All Stars Cheer & Dance, Inc	9272102	9/27/2021	10/27/2021	350	-	-	-	-	350
OC All Stars Cheer & Dance, Inc	9272103	9/27/2021	10/27/2021	64	-	-	-	-	64
OC All-Stars	10112101	10/11/2021	11/10/2021	26	-	-	-	-	26
OC All-Stars	10112102	10/11/2021	11/10/2021	64	-	-	-	-	64
OC All-Stars	10112103	10/11/2021	11/10/2021	88	-	-	-	-	88
OC All-Stars	10112104	10/11/2021	11/10/2021	76	-	-	-	-	76
OC All-Stars	10112105	10/11/2021	11/10/2021	350	-	-	-	-	350
OC All-Stars	10112106	10/11/2021	11/10/2021	350	-	-	-	-	350
OC All-Stars	10112107	10/11/2021	11/10/2021	210	-	-	-	-	210
OC All-Stars	10112108	10/11/2021	11/10/2021	350	-	-	-	-	350
Old Town Artisan Studios	CPA-0921	10/11/2021	11/10/2021	180	-	-	-	-	180
One-on-One Tutoring	170	10/12/2021	11/11/2021	350	-	-	-	-	350
One-on-One Tutoring	171	10/19/2021	11/18/2021	350	-	-	-	-	350
One-on-One Tutoring	172	10/20/2021	11/19/2021	350	-	-	-	-	350
One-on-One Tutoring	173	10/21/2021	11/20/2021	350	-	-	-	-	350
Oxford Consulting Services, Inc.	142544	9/30/2021	9/30/2021	1,956	-	-	-	-	1,956
Pacific Ballet Conservatory	24	10/18/2021	11/17/2021	78	-	-	-	-	78
Pacific Coast Academy	CPA-IMAGEIV082021	10/17/2021	11/16/2021	22	-	-	-	-	22
Pacific Coast Academy	CPA-IMAGEIV092021	10/17/2021	11/16/2021	22	-	-	-	-	22
Pakua LLC	10021	10/19/2021	10/1/2021	120	-	-	-	-	120
Pakua LLC	10022	10/19/2021	10/1/2021	120	-	-	-	-	120

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Pakua LLC	10023	10/19/2021	10/1/2021	120	-	-	-	-	120
Pakua LLC	10024	10/19/2021	10/1/2021	120	-	-	-	-	120
Pakua LLC	10025	10/19/2021	10/1/2021	200	-	-	-	-	200
Pakua LLC	10026	10/19/2021	10/1/2021	200	-	-	-	-	200
Pakua LLC	10027	10/19/2021	10/1/2021	200	-	-	-	-	200
Paul Ciolek	100089	10/20/2021	11/19/2021	350	-	-	-	-	350
Peace Hill Classical Co-Op LLC	1008	10/12/2021	11/11/2021	97	-	-	-	-	97
Peace Hill Classical Co-Op LLC	1082	10/12/2021	11/11/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	1083	10/12/2021	11/11/2021	300	-	-	-	-	300
Peace Hill Classical Co-Op LLC	1100	10/12/2021	11/11/2021	500	-	-	-	-	500
Peace Hill Classical Co-Op LLC	1101	10/12/2021	11/11/2021	500	-	-	-	-	500
Peace Hill Classical Co-Op LLC	1102	10/12/2021	11/11/2021	500	-	-	-	-	500
Peace Hill Classical Co-Op LLC	1103	10/12/2021	11/11/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	1104	10/12/2021	11/11/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	1105	10/12/2021	11/11/2021	550	-	-	-	-	550
Peace Hill Classical Co-Op LLC	1106	10/12/2021	11/11/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	1107	10/12/2021	11/11/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	1108	10/12/2021	11/11/2021	500	-	-	-	-	500
Peace Hill Classical Co-Op LLC	1113	10/18/2021	11/17/2021	700	-	-	-	-	700
Peace Hill Classical Co-Op LLC	1114	10/18/2021	11/17/2021	750	-	-	-	-	750
Peace Hill Press, Inc. dba Well Trained Mind Pres	54744	10/22/2021	11/21/2021	49	-	-	-	-	49
Pearson Education Inc.	16072679	9/21/2021	10/21/2021	261	-	-	-	-	261
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	-	-	-	-	(357)	(357)
Pianoforte Music Studio	10028	10/2/2021	10/10/2021	728	-	-	-	-	728
Pianoforte Music Studio	10032	10/14/2021	11/13/2021	396	-	-	-	-	396
Power of Leverage Brazilian Jiu Jitsu	284	10/13/2021	11/12/2021	150	-	-	-	-	150
Power of Leverage Brazilian Jiu Jitsu	285	10/13/2021	11/12/2021	150	-	-	-	-	150
Power of Leverage Brazilian Jiu Jitsu	286	10/19/2021	11/18/2021	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	287	10/19/2021	11/18/2021	140	-	-	-	-	140
Power of Leverage Brazilian Jiu Jitsu	288	10/19/2021	11/18/2021	140	-	-	-	-	140
Procopio, Cory, Hargreaves & Savitch LLP	772753	10/8/2021	11/7/2021	4,018	-	-	-	-	4,018
Procopio, Cory, Hargreaves & Savitch LLP	772818	10/8/2021	11/7/2021	1,080	-	-	-	-	1,080
Provenance	1388	5/22/2020	5/22/2020	-	-	-	-	6,601	6,601
Provenance	1390	5/22/2020	5/22/2020	-	-	-	-	4,986	4,986
Provenance	1775	5/18/2020	5/18/2020	-	-	-	-	31,403	31,403
Provenance	1893	6/25/2020	6/25/2020	-	-	-	-	65,183	65,183
Provenance	1939	9/15/2020	9/15/2020	-	-	-	-	1,904	1,904
Provenance	2697	6/15/2020	6/15/2020	-	-	-	-	17,194	17,194
Provenance	2947	7/2/2020	7/2/2020	-	-	-	-	8,606	8,606
Provenance	3063	7/15/2020	7/15/2020	-	-	-	-	68,463	68,463
Provenance	3102	7/30/2020	7/30/2020	-	-	-	-	1,590	1,590

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Provenance	3146	8/11/2020	8/11/2020	-	-	-	-	3,076	3,076
Provenance	3154	8/11/2020	8/11/2020	-	-	-	-	41,325	41,325
Provenance	3542	9/22/2020	9/22/2020	-	-	-	-	1,374	1,374
Provenance	3699	10/1/2020	10/30/2020	-	-	-	-	1,400	1,400
Provenance	3713	11/3/2020	12/3/2020	-	-	-	2,963	-	2,963
Provenance	3782	10/27/2020	10/27/2020	-	-	-	-	11,497	11,497
Provenance	3791	11/5/2020	12/5/2020	-	-	-	1,248	-	1,248
Provenance	3806	10/30/2020	10/29/2020	-	-	-	-	8,959	8,959
Provenance	3827	11/6/2020	12/6/2020	-	-	-	2,208	-	2,208
Provenance	3901	11/16/2020	12/16/2020	-	-	-	400	-	400
Provenance	3914	11/16/2020	12/16/2020	-	-	-	56,508	-	56,508
Provenance	3964	11/17/2020	12/17/2020	-	-	-	1,524	-	1,524
Provenance	3965	11/17/2020	12/17/2020	-	-	-	7,059	-	7,059
Provenance	3966	11/17/2020	12/17/2020	-	-	-	736	-	736
Provenance	3967	11/17/2020	12/17/2020	-	-	-	637	-	637
Provenance	3969	11/18/2020	12/18/2020	-	-	-	682	-	682
Provenance	3979	11/19/2020	12/19/2020	-	-	-	51	-	51
Provenance	3985	11/19/2020	12/19/2020	-	-	-	36	-	36
Provenance	3986	11/19/2020	12/19/2020	-	-	-	451	-	451
Provenance	3989	11/19/2020	12/19/2020	-	-	-	4,373	-	4,373
Provenance	4005	11/20/2020	12/20/2020	-	-	-	512	-	512
Provenance	4023	11/20/2020	11/20/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4024	12/1/2020	12/1/2020	-	-	-	(37,375)	-	(37,375)
Provenance	4131	1/19/2021	2/18/2021	-	300	-	-	-	300
Provenance	4171	12/18/2020	1/17/2021	-	-	5,906	-	-	5,906
Provenance	4311	1/19/2021	2/18/2021	-	124	-	-	-	124
Provenance	4313	1/19/2021	2/18/2021	-	100	-	-	-	100
Provenance	4327	1/19/2021	2/18/2021	-	3,073	-	-	-	3,073
Provenance	4333	1/19/2021	2/18/2021	-	341	-	-	-	341
Provenance	4352	1/20/2021	2/19/2021	-	16,250	-	-	-	16,250
Provenance	4358	1/20/2021	2/19/2021	-	230	-	-	-	230
Provenance	4368	1/20/2021	2/19/2021	-	2,796	-	-	-	2,796
Provenance	4410	1/28/2021	2/27/2021	-	1,709	-	-	-	1,709
Provenance	4418	1/28/2021	2/27/2021	-	223	-	-	-	223
Provenance	4428	1/28/2021	2/27/2021	-	14,300	-	-	-	14,300
Provenance	4437	1/29/2021	2/28/2021	1,950	-	-	-	-	1,950
Provenance	4445	1/29/2021	2/28/2021	1,925	-	-	-	-	1,925
Provenance	4447	2/1/2021	3/3/2021	1,925	-	-	-	-	1,925
Provenance	4448	2/1/2021	3/3/2021	1,925	-	-	-	-	1,925
Provenance	4449	2/1/2021	3/3/2021	1,925	-	-	-	-	1,925
Provenance	4450	2/1/2021	3/3/2021	1,925	-	-	-	-	1,925

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Provenance	4451	2/1/2021	3/3/2021	1,925	-	-	-	-	1,925
Provenance	4452	2/2/2021	3/4/2021	12,180	-	-	-	-	12,180
Provenance	4469	2/4/2021	3/6/2021	275	-	-	-	-	275
Provenance	4485	2/11/2021	3/13/2021	8,400	-	-	-	-	8,400
Provenance	4578	2/18/2021	3/20/2021	1,709	-	-	-	-	1,709
Provenance	4600	2/24/2021	3/26/2021	1,478	-	-	-	-	1,478
Provenance	4618	2/25/2021	3/26/2021	90	-	-	-	-	90
Provenance	4620	2/25/2021	3/27/2021	73	-	-	-	-	73
Provenance	4627	3/3/2021	4/2/2021	239	-	-	-	-	239
Provenance	4628	3/3/2021	4/2/2021	72	-	-	-	-	72
Provenance	4629	3/3/2021	4/2/2021	277	-	-	-	-	277
Provenance	4631	3/3/2021	4/2/2021	86	-	-	-	-	86
Provenance	4634	3/5/2021	4/4/2021	200	-	-	-	-	200
Provenance	4666	3/16/2021	4/15/2021	123	-	-	-	-	123
Provenance	4672	3/16/2021	4/15/2021	300	-	-	-	-	300
Provenance	4756	3/23/2021	4/22/2021	24	-	-	-	-	24
Provenance	4758	3/23/2021	4/22/2021	2,635	-	-	-	-	2,635
Provenance	4763	3/24/2021	4/23/2021	18	-	-	-	-	18
Provenance	4768	3/26/2021	4/25/2021	14,625	-	-	-	-	14,625
Provenance	4790	3/30/2021	4/29/2021	930	-	-	-	-	930
Provenance	4795	3/31/2021	4/30/2021	2,600	-	-	-	-	2,600
Provenance	4801	3/31/2021	4/30/2021	2,370	-	-	-	-	2,370
Provenance	4928	4/21/2021	5/21/2021	14	-	-	-	-	14
Provenance	4935	4/30/2021	5/30/2021	83	-	-	-	-	83
Provenance	4936	5/3/2021	6/2/2021	140	-	-	-	-	140
Provenance	5032	5/18/2021	6/17/2021	1,949	-	-	-	-	1,949
Provenance	PROV041321	4/13/2021	4/13/2021	3,250	-	-	-	-	3,250
Rainbow Resource Center	3527662	10/12/2021	11/11/2021	39	-	-	-	-	39
Rainbow Resource Center	3528189	10/12/2021	11/11/2021	271	-	-	-	-	271
Rainbow Resource Center	3528209	10/12/2021	11/11/2021	59	-	-	-	-	59
Rainbow Resource Center	3528216	10/12/2021	11/11/2021	39	-	-	-	-	39
Rainbow Resource Center	3528219	10/12/2021	11/11/2021	146	-	-	-	-	146
Rainbow Resource Center	3528745	10/12/2021	11/11/2021	67	-	-	-	-	67
Rainbow Resource Center	3528770	10/12/2021	11/11/2021	25	-	-	-	-	25
Rainbow Resource Center	3570017	10/12/2021	11/11/2021	71	-	-	-	-	71
Rainbow Resource Center	3570043	10/12/2021	11/11/2021	385	-	-	-	-	385
Rainbow Resource Center	3571130	10/13/2021	11/12/2021	87	-	-	-	-	87
Rainbow Resource Center	3573484	10/14/2021	11/13/2021	25	-	-	-	-	25
Rainbow Resource Center	3574204	10/15/2021	11/14/2021	31	-	-	-	-	31
Rainbow Resource Center	3575053	10/15/2021	11/14/2021	156	-	-	-	-	156
Rainbow Resource Center	3575916	10/18/2021	11/17/2021	27	-	-	-	-	27

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Rainbow Resource Center	3576506	10/19/2021	11/18/2021	166	-	-	-	-	166
Rainbow Resource Center	3576721	10/19/2021	11/18/2021	44	-	-	-	-	44
Rainbow Resource Center	3576818	10/19/2021	11/18/2021	36	-	-	-	-	36
Rainbow Resource Center	3577228	10/19/2021	11/18/2021	167	-	-	-	-	167
Rainbow Resource Center	3577233	10/19/2021	11/18/2021	91	-	-	-	-	91
Rainbow Resource Center	3577750	10/19/2021	11/18/2021	88	-	-	-	-	88
Rainbow Resource Center	3578613	10/20/2021	11/19/2021	183	-	-	-	-	183
Rainbow Resource Center	3578704	10/20/2021	11/19/2021	28	-	-	-	-	28
Rainbow Resource Center	3578876	10/20/2021	11/19/2021	37	-	-	-	-	37
Rainbow Resource Center	3579606	10/21/2021	11/20/2021	79	-	-	-	-	79
Rainbow Resource Center	3579608	10/21/2021	11/20/2021	14	-	-	-	-	14
Rainbow Resource Center	3579611	10/21/2021	11/20/2021	28	-	-	-	-	28
Rainbow Resource Center	3579613	10/21/2021	11/20/2021	90	-	-	-	-	90
Rainbow Resource Center	3579619	10/21/2021	11/20/2021	71	-	-	-	-	71
Reading with TLC	8664	10/13/2021	11/12/2021	326	-	-	-	-	326
Reading with TLC	8745	9/27/2021	10/27/2021	317	-	-	-	-	317
Reading with TLC	8814	10/13/2021	11/12/2021	327	-	-	-	-	327
Ricardo Robledo	010	10/12/2021	11/11/2021	377	-	-	-	-	377
Riverside Aquettes	March 2021	4/4/2021	5/4/2021	150	-	-	-	-	150
Roos Music	1	10/25/2021	11/24/2021	(135)	-	-	-	-	(135)
Roos Music	1110	10/11/2021	11/10/2021	1,230	-	-	-	-	1,230
Roos Music	1111	10/13/2021	11/12/2021	1,320	-	-	-	-	1,320
S.T.A.R Academy	BID1829-02	10/19/2021	11/18/2021	65	-	-	-	-	65
S.T.A.R Academy	BID1871-01	10/14/2021	11/13/2021	390	-	-	-	-	390
S.T.A.R Academy	BID2049-01	10/19/2021	11/18/2021	228	-	-	-	-	228
S.T.A.R Academy	ERICS1084-02	10/19/2021	11/18/2021	300	-	-	-	-	300
S.T.A.R Academy	ERICS1851-02	10/14/2021	11/13/2021	225	-	-	-	-	225
S.T.A.R Academy	SAI1086-02	10/19/2021	11/18/2021	420	-	-	-	-	420
S.T.A.R Academy	SAI1284-02	10/14/2021	11/13/2021	2,951	-	-	-	-	2,951
S.T.A.R Academy	SAI1394-01	10/19/2021	11/18/2021	140	-	-	-	-	140
S.T.A.R Academy	SAI1540-01	10/19/2021	11/18/2021	630	-	-	-	-	630
S.T.A.R Academy	SAI1635-02	10/14/2021	11/13/2021	1,376	-	-	-	-	1,376
S.T.A.R Academy	SAI1923-02	10/19/2021	11/18/2021	70	-	-	-	-	70
S.T.A.R Academy	SAI1945-02	10/14/2021	11/13/2021	70	-	-	-	-	70
S.T.A.R Academy	SAI1946-02	10/19/2021	11/18/2021	280	-	-	-	-	280
S.T.A.R Academy	SAI1947-02	10/14/2021	11/13/2021	420	-	-	-	-	420
S.T.A.R Academy	SAI1989-01	10/14/2021	11/13/2021	180	-	-	-	-	180
S.T.A.R Academy	SAI2042-01	10/14/2021	11/13/2021	1,470	-	-	-	-	1,470
Segerstrom Center for the Arts	32	10/18/2021	11/17/2021	200	-	-	-	-	200
Singapore Math Inc.	443498	10/11/2021	11/10/2021	106	-	-	-	-	106
Singapore Math Inc.	443746	10/12/2021	11/11/2021	30	-	-	-	-	30

Cabrillo Point Academy
Accounts Payable Aging

October 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math Inc.	443751	10/12/2021	11/11/2021	35	-	-	-	-	35
Singapore Math Inc.	443753	10/12/2021	11/11/2021	38	-	-	-	-	38
Singapore Math Inc.	443866	10/12/2021	11/11/2021	27	-	-	-	-	27
Singapore Math Inc.	443891	10/12/2021	11/11/2021	149	-	-	-	-	149
Singapore Math Inc.	443893	10/12/2021	11/11/2021	133	-	-	-	-	133
Singapore Math Inc.	444160	10/15/2021	11/14/2021	131	-	-	-	-	131
Singapore Math Inc.	444463	10/18/2021	11/17/2021	53	-	-	-	-	53
Singapore Math Inc.	444468	10/18/2021	11/17/2021	40	-	-	-	-	40
Singapore Math Inc.	444707	10/21/2021	11/20/2021	59	-	-	-	-	59
Singapore Math Inc.	444728	10/21/2021	11/20/2021	131	-	-	-	-	131
SOR Schools VI, LLC	2021_50	10/16/2021	11/15/2021	169	-	-	-	-	169
Specialized Therapy Services, Inc.	CPAC01-0921	9/30/2021	11/9/2021	110,671	-	-	-	-	110,671
Specialized Therapy Services, Inc.	CPAC01-0921 T2	9/30/2021	10/30/2021	2,391	-	-	-	-	2,391
Specialized Therapy Services, Inc.	CPAC01-0921 T3	9/30/2021	10/30/2021	5,058	-	-	-	-	5,058
Starfall Education Foundation	4268-5522-7938	10/18/2021	11/17/2021	35	-	-	-	-	35
Starfall Education Foundation	9359-3985-0338	10/14/2021	11/13/2021	35	-	-	-	-	35
Starlight Dance Center	1021	10/19/2021	11/18/2021	143	-	-	-	-	143
STEAM Academy LLC	CPA10112021	10/11/2021	11/11/2021	338	-	-	-	-	338
Studies Weekly	419225	10/5/2021	11/3/2021	65	-	-	-	-	65
Studies Weekly	420036	10/11/2021	11/7/2021	32	-	-	-	-	32
Studies Weekly	420250	10/12/2021	11/10/2021	65	-	-	-	-	65
Studies Weekly	420252	10/12/2021	11/10/2021	65	-	-	-	-	65
Studies Weekly	420254	10/12/2021	11/10/2021	65	-	-	-	-	65
Studies Weekly	420255	10/12/2021	11/10/2021	65	-	-	-	-	65
Studies Weekly	420258	10/12/2021	11/10/2021	65	-	-	-	-	65
Studies Weekly	420320	10/12/2021	11/10/2021	32	-	-	-	-	32
Studies Weekly	420439	10/12/2021	11/11/2021	65	-	-	-	-	65
Studies Weekly	420441	10/12/2021	11/11/2021	65	-	-	-	-	65
Studies Weekly	420517	10/12/2021	11/11/2021	33	-	-	-	-	33
Studies Weekly	420521	10/12/2021	11/11/2021	33	-	-	-	-	33
Studies Weekly	420654	10/14/2021	11/13/2021	32	-	-	-	-	32
Studies Weekly	420695	10/14/2021	11/13/2021	65	-	-	-	-	65
Studies Weekly	420708	10/14/2021	11/13/2021	32	-	-	-	-	32
Studies Weekly	420814	10/15/2021	11/13/2021	65	-	-	-	-	65
Studies Weekly	421000	10/18/2021	11/14/2021	32	-	-	-	-	32
Studies Weekly	421284	10/19/2021	11/17/2021	65	-	-	-	-	65
Studies Weekly	421458	10/20/2021	11/18/2021	32	-	-	-	-	32
Suzanne Silvio	CPA-2021-014924	8/31/2021	9/30/2021	182	-	-	-	-	182
Suzanne Silvio	CPA-2021-023062	10/4/2021	10/4/2021	350	-	-	-	-	350
Suzanne Silvio	CPA-2021-023064	10/4/2021	11/3/2021	250	-	-	-	-	250
Talentz Inc.	QuinWood202109	10/20/2021	11/19/2021	179	-	-	-	-	179

Cabrillo Point Academy**Accounts Payable Aging**

October 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teacher Synergy, LLC	169632463	10/19/2021	11/9/2021	7	-	-	-	-	7
Teacher Synergy, LLC	169633575	10/19/2021	11/9/2021	5	-	-	-	-	5
Teacher Synergy, LLC	169633907	10/19/2021	11/9/2021	5	-	-	-	-	5
Teacher Synergy, LLC	169635397	10/19/2021	11/9/2021	31	-	-	-	-	31
Teacher Synergy, LLC	169635586	10/19/2021	11/9/2021	35	-	-	-	-	35
Teacher Synergy, LLC	169724573	10/19/2021	11/9/2021	19	-	-	-	-	19
Teacher Synergy, LLC	169847146	10/20/2021	11/10/2021	15	-	-	-	-	15
Teacher Synergy, LLC	169876394	10/20/2021	11/10/2021	18	-	-	-	-	18
Teacher Synergy, LLC	169889426	10/20/2021	11/10/2021	6	-	-	-	-	6
Teacher Synergy, LLC	170080600	10/21/2021	11/11/2021	29	-	-	-	-	29
Teaching Textbooks	40789	10/11/2021	11/10/2021	43	-	-	-	-	43
Teaching Textbooks	40929	10/20/2021	11/19/2021	43	-	-	-	-	43
Teaching Textbooks	40931	10/20/2021	11/19/2021	43	-	-	-	-	43
Temecula Tutor	CPA Sept 2021M	10/15/2021	11/14/2021	600	-	-	-	-	600
The Etiquette Factory with Ms. Jenn	22	10/12/2021	11/11/2021	435	-	-	-	-	435
Timberdoodle.com	374455	9/21/2021	11/20/2021	71	-	-	-	-	71
Timberdoodle.com	374567	9/22/2021	11/21/2021	378	-	-	-	-	378
Timberdoodle.com	374709	9/24/2021	11/23/2021	987	-	-	-	-	987
Timberdoodle.com	374825	9/27/2021	11/26/2021	65	-	-	-	-	65
Timberdoodle.com	375499	10/8/2021	12/7/2021	493	-	-	-	-	493
Timberdoodle.com	375500	10/8/2021	12/7/2021	465	-	-	-	-	465
Timberdoodle.com	375839	10/16/2021	12/15/2021	542	-	-	-	-	542
Timberdoodle.com	375844	10/16/2021	12/15/2021	111	-	-	-	-	111
Timberdoodle.com	375940	10/19/2021	12/18/2021	349	-	-	-	-	349
Time4Learning	4436985	10/13/2021	11/12/2021	238	-	-	-	-	238
TOCA Training Centers	TOCAOCT2021	10/12/2021	11/11/2021	1,268	-	-	-	-	1,268
Tutorloo, Inc. dba Mathnasium of Seal Beach	120	10/20/2021	11/19/2021	330	-	-	-	-	330
ULINE	140072328	10/18/2021	11/17/2021	34	-	-	-	-	34
Underground Dance Company	30-2	10/11/2021	11/10/2021	65	-	-	-	-	65
United Studios of Self Defense	EW102021	10/22/2021	11/21/2021	215	-	-	-	-	215
USSD Yorba Linda	102021	10/14/2021	11/13/2021	650	-	-	-	-	650
Waterworks Aquatics Carlsbad	154	10/20/2021	11/19/2021	24	-	-	-	-	24
Waterworks Aquatics HB	155	10/20/2021	11/19/2021	792	-	-	-	-	792
Well-Trained Mind Academy	1136	10/19/2021	11/18/2021	360	-	-	-	-	360
West Coast Krav Maga Murrieta	7003	10/21/2021	11/20/2021	159	-	-	-	-	159
West Coast Krav Maga Wildomar	7001	10/14/2021	11/13/2021	179	-	-	-	-	179
Williamsburg Learning	2923	10/11/2021	11/10/2021	399	-	-	-	-	399
WM Music Lessons	048CPA	10/11/2021	11/10/2021	3,770	-	-	-	-	3,770
WM Tutoring Services	020CPA	10/13/2021	11/12/2021	500	-	-	-	-	500
WriteShop	21-1016	10/12/2021	11/11/2021	118	-	-	-	-	118
Zaner-Bloser, Inc.	10320239	9/21/2021	10/21/2021	373	-	-	-	-	373

Cabrillo Point Academy

Accounts Payable Aging

October 31, 2021

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Zaner-Bloser, Inc.	10323336	10/18/2021	11/17/2021	13	-	-	-	-	13
Total Outstanding Payables in September				\$ 500,146	\$ 39,447	\$ 5,348	\$ 42,013	\$ 220,187	\$ 807,141

Cabrillo Point Academy

Board Meeting



November 18, 2021

Community Connections

**Please join us as
we honor Veterans
and learn about
Veterans Day**

*Donate your
extra candy!*

Tuesday, November 9th 10am - 12pm

TEWINKLE PARK
970 ARLINGTON DR, COSTA MESA,
CA 92626



COMMUNITY CONNECTIONS

Park Day

10:30-12:30 p.m.

11-19-2021

Huntington Central Park-West
Fullerton Sports Complex
Oso Viejo Park

**NATURE JOURNALING
CANNED FOOD DRIVE
THANKSGIVING CARDS ART**



Thanksgiving Card Exchange

Students will create a handmade
card to exchange with another
student!

[CLICK HERE FOR MORE
DETAILS](#)



Over 60 signed up so far





CABRILLO POINT ACADEMY
PRESENTS:

STUDENT ENTREPRENEUR FAIR

ENTREPRENEUR FAIR ~ FRIDAY, DEC. 17TH
10:30-12:30 ~ TEWINKLE PARK
970 Arlington Dr. Costa Mesa 92626

Shop for the holidays and support a budding student entrepreneur.
Invite your shopping buddies!
Remember to bring CASH

NEW TO HOMESCHOOLING AND WANT TO LEARN MORE?
JOIN US AND MEET WITH OUR FAMILY LEADERS!

Brighten a child's day and spread some holiday cheer while you are shopping at the fair! We will be collecting new toys that will be donated through the Spark of Love Toy Drive. All toys will be donated to a local Orange County fire station that will be given to brighten a child's holiday this year!



COMMUNITY CONNECTIONS

Gingerbread Fest & Entrepreneur Fair



Bring your Gingerbread creation for display and contest

Support our school peers at the Entrepreneur fair- many goods to choose from.


DEC. 17, 2021 | 10:30 AM
TEWINKLE PARK, COSTA MESA

NHD NATIONAL HISTORY DAY

Does your child want to become an amateur historian on a journey to discover the significance of a chosen historical topic? We would like to gauge your student's interest in participating in this year's National History Day Contest.

The 2021-2022 theme is
**Debate & Diplomacy in History:
Successes, Failures,
Consequences.**

See interest form for more details.




Community Service



Field Trips

We have hosted a total of 12 in person field trips in November with 498 attendees!

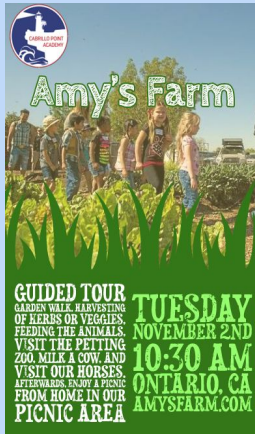


TANAKA FARMS
U-PICK WAGON RIDES

The Tanaka Farms
November 1, 2021 @ 10:30
Tickets: \$20

5380 3/4 University Dr.
Irvine, CA 92612
<https://www.tanakafarms.com/>

Carroll Point Properties



Amy's Farm

GUIDED TOUR
GARDEN WALK, HARVESTING OF HERBS OR VEGGIES, FEEDING THE ANIMALS, VISIT THE PETTING ZOO, MILK A COW, AND VISIT OUR HORSES. AFTERWARDS, ENJOY A PICNIC FROM HOME IN OUR PICNIC AREA

TUESDAY
NOVEMBER 2ND
10:30 AM
ONTARIO, CA
AMYSFARM.COM



AQUARIUM OF THE PACIFIC

Wednesday - November 3rd
10:00 am - 12:00 pm
Tickets: \$22 / \$29



Old Orange County Courthouse Tour

Tuesday, November 10th
10:00 - 12:00



Stanley Ranch

Tuesday
November 9th
@ 9:30

TICKETS
\$3/\$7



Relive California's rich heritage at Riley's Farm!

Gold Rush Adventure Tour includes: Assayer's Office, Fells Wagon Bank, Mercantile Post, Gold Panning, Minershaft, Rockstore, and much more.

RILEY'S FARM

Wednesday, November 10th
10:00 am
12561 Oak Glen Rd,
Oak Glen, CA 92389
rileysfarm.com

**EXPLORE
EDUCATE
GOLD RUSH
ADVENTURE**

Field Trips- Virtual

We have planned a total of 4 virtual field trips for November with 28 attendees RSVP'd!

**Penguin Virtual
Field Trip**
11/8/21@ 11:00
megan_ryder@cabrillopointacademy.org



**Virtual Field Trip
to the
Coral Reefs of Palau**
Grades 2nd-6th



Tuesday, November 16th @ 10 am

[RSVP here](#)



Questions, please email:

jennifer.nicholas@cabrillopointacademy.org

**VOLCANO VIRTUAL
FIELD TRIP**
11/18/21@ 11:00



VOLCANO
ADVENTURE
AWAITS



Volcano Virtual Field Trip

HST MEGAN RYDER

megan.ryder@cabrillopointacademy.org

Let's research turkey & make

THANKSGIVING ART

What is that red stuff on a turkey anyway?!

FRI NOV 19TH 12N - 1PM

TO JOIN US via ZOOM MEETING just RSVP
AFTER OUR FIELD TRIP WE MAKE TURKEY ART

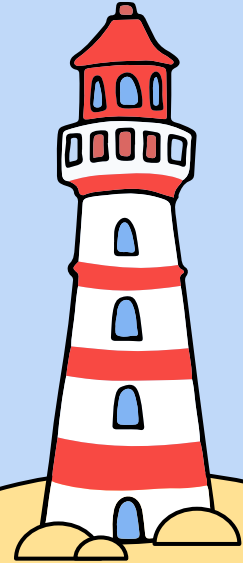
QUESTIONS?
RSVP to <https://forms.gle/AfrQn8yzibX5zTd8>
Link to receive invite.
If you have questions about art supplies email
tammie.paisley@cabrillopointacademy.org



WASC Update




- Gathering feedback and input from staff and board members
- Teachers are working with RC teams to review the Schoolwide Action Plan and prepare report for mid cycle visit in March 2022



Parents on Course



We are sending an email the morning of the training as a reminder with the login information



CABRILLO POINT ACADEMY
PRESENTS
PARENTS ON COURSE

INTERACTIVE READ ALOUD
AND THREE LEVELS OF
QUESTIONING
(LITERACY-PEP)

NOV 9
—
1
PM

[Zoom Link](#)



CABRILLO POINT ACADEMY
PRESENTS
PARENTS ON COURSE

COLLEGE APPLICATION
WORKSHOP

**PLEASE NOTE THAT THE 6PM WILL BE
TRANSLATED FOR SPANISH SPEAKING

NOV 9
—
5
PM
AND
6
PM

[Zoom Link](#)



CABRILLO POINT ACADEMY
PRESENTS
PARENTS ON COURSE

COLLEGE APPLICATION
WORKSHOP

NOV 10
—
10
AM

[Zoom Link](#)




CABRILLO POINT ACADEMY
PRESENTS
PARENTS ON COURSE

TECHNOLOGY WORKSHOP:
TROUBLESHOOTING LOGINS
AND GMAIL ACCESS AND
TIPS

NOV 15
—
11
AM

[Zoom Link](#)



CABRILLO POINT ACADEMY
PRESENTS
PARENTS ON COURSE

SUPPORTING STUDENTS IN
CHALLENGING TIMES -
STRATEGIES FOR BETTER
COMMUNICATION

NOV 16
—
2
PM

[Zoom Link](#)



NHS & NJHS

Induction Ceremony: November 1, 2021 4:00 pm
Participants: 73

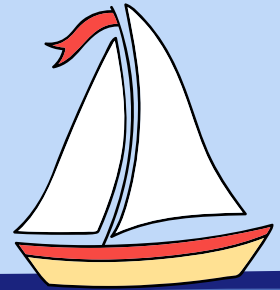
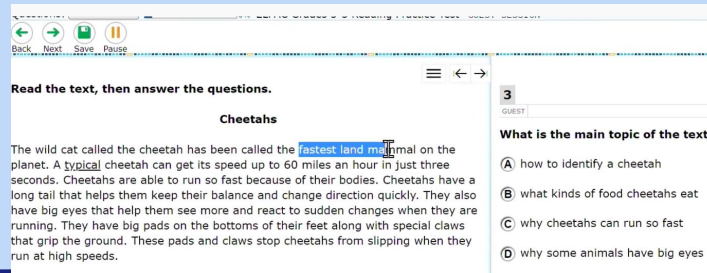
NHS Participants: 25

NJHS Participants: 30



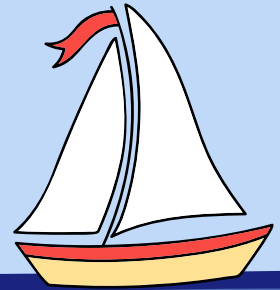
Testing Update

- Discussing universal tools and designated supports and how they can be used to support a student with testing
- Reviewed with teachers at the RC meetings
- Testing section in the weekly family newsletter that spotlights a different support each week (example: [Highlight Tool Video](#)).
- Planning a coffee chat in December to discuss testing



New Hires - Welcome Aboard!

Jodi Aden - Education Specialist



Thank you for your support!





CABRILLO POINT ACADEMY

13915 Danielson St., #200, Poway, California 92064

Phone (619) 404-3190 * Fax (619) 749-1792

Special Board Meeting – Cabrillo Point Academy

October 27, 2021 – 4:00 pm

3152 Red Hill Ave., #150, Costa Mesa, CA 92626

Attendance: Caroline Moon, Sherri McFadden, Lisa Rumsey, Gloria Antonini, Natasha Brunstetter
Through Teleconference

Also Present: Jenna Lorge, Erika Vanderspek
Through Teleconference

Call to Order

Caroline Moon called the meeting to order at 4:02 pm.

Approval of the Agenda

- Lisa Rumsey motioned to approve the agenda.
- Gloria Antonini seconded.
- Unanimous

Public Comments

No public comments.

Public Hearing on the Independent Study Policy

Public hearing opened at 4:04pm.

No public comments. Comments closed at 4:05pm.

Discussion and Potential Action on the Independent Study Policy

Legal assisted in revising this policy for AB 167

-Caroline Moon motioned to approve the Independent Study Policy with the change on page 9, Riverside to San Diego County. Sherri McFadden seconded.

-Unanimous

Discussion and Potential Action on the September Financials

Jim Surmeian presented the September Financials.

- a. Annual Projected Revenue – \$43,690,575 (includes ESSER II funds)
- b. Annual Projected Expenses – \$43,293,506
- c. Annual Projected Surplus – slightly over 0.9%
- d. Fund Balance – exceeds state requirements
- e. Cash Balance 8/31– \$7.6M
- f. SB740 Requirements – within compliance
- g. Forecasted enrollment is 4080. Enrollment reduced by 620

Caroline Moon asked why there was a refund on the Fund Balance page. The authorizer may charge up to 1% for oversight fees and refunds the unused portion.

-Lisa Rumsey motioned to approve the September financials. Natasha Brunstetter seconded.

-Unanimous

Discussion and Potential Action on the ESSER III Assurances

Received these funds due to COVID-19. Assurances have been submitted. Once approved, the Federal funds usually take about 6 months to receive.

-Sherri McFadden motioned to approve the ESSER III Assurances. Gloria Antonini seconded.

-Unanimous

Discussion and Potential Action on the ESSER III Plan

ESSER III Plan addresses students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic.

Sherri McFadden asked if this is just for this year? We do have time to spend next year. It should close out in 2023.

-Caroline Moon motioned to approve the ESSER III Plan. Natasha Brunstetter seconded.

-Unanimous

Discussion and Potential Action on the Memorandum of Understanding with OCDE for Special Education

These OCDE Special Education Services are needed ASAP. It is retroactive back to July 1, 2021. Bringing this to be ratified by the Board.

-Lisa Rumsey motioned to approve the MOU with OCDE for Special Education. Gloria Antonini seconded.

-Unanimous

Closed Session –

-Caroline Moon motioned to enter closed session at 4:38pm. Sherri McFadden seconded.

-Caroline Moon motioned to end closed session at 5:09. Sherri McFadden seconded.

-Unanimous

a. Conference with Legal Counsel – Anticipated Litigation (One Case) § 54956.9

No action taken.

Closed Session – Employee Performance Evaluation: Senior Director § 54956.9

-Caroline Moon motioned to open closed session at 5:12pm. Lisa Rumsey seconded.

-Caroline Moon motioned to end closed session at 5:57pm. Sherri McFadden seconded.

-Unanimous

No action taken.

Gloria Antonini left meeting at 5:34pm.

Senior Director's Report

a. DELAC Meeting happened today

- b. Title 1 Meetings offered 3 times. Next meeting Dec. 13.
- c. Special Program leads
- d. Community Connections
- e. Virtual Club Hub
- f. October Book Swap Park Day
- g. Testing Update – Students need to complete STAR 360 within 2 weeks of enrolling. State testing will be primarily remote.
- h. Field Trips - hosted 25 in person field trips in September and October
- i. Virtual Field Trips – Much less attendance than in person
- j. New Hires – 2 new hires

Consent Agenda

- a. September Special Board Meeting Minutes
- b. 2021-2022 Compensation Policy
- c. Approve Consent Agenda Items - Caroline Moon motioned to approve the Consent Agenda Items. Natasha Brunstetter seconded.
-Unanimous

Discussion and Potential Action on the COVID-19 Testing Policy

- Staff that are 100% remote are not required to test weekly.
- Caroline Moon motioned to approve the COVID-19 Testing Policy. Natasha Brunstetter seconded.
- Aye: Caroline Moon, Natasha Brunstetter, Lisa Rumsey
- Nay: Sherri McFadden
- Abstain: None
- Absent: Gloria Antonini
- Motion Carries

Discussion and Potential Action on the 2021-2022 Board Calendar

- Caroline Moon motioned to approve the 2021-2022 Board Calendar with the change in meeting time to 4:00pm.
- Sherri McFadden seconded.
- Unanimous

Discussion and Potential Action on Corporate Updates

- Sherri McFadden motioned to table this item. Caroline Moon seconded.

Discussion and Potential Action on the Resolution for Board Stipends

- Sherri McFadden motioned to approve the Resolution for Board Stipends. Caroline Moon seconded.
- Unanimous

Discussion and Potential Action on Resolution for Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361

-Caroline Moon motioned to approve the Resolution for Continuing School Board Authority to Hold Virtual Meetings. Natasha Brunstetter seconded.

-Unanimous

Announcement of Next Regular Scheduled Board Meeting

November 18, 2021 @ 4:00pm

Adjournment

Caroline Moon motioned to adjourn at 6:21pm. Lisa Rumsey seconded.

-Unanimous

Prepared by:

Lisa Rumsey

Noted by:

Board Secretary



Compensation Policy

Dedication to Non-discrimination

It is the policy of Cabrillo Point Academy not to discriminate on the basis of race, religious creed (which includes religious dress and grooming practices), color, national origin (which includes, but is not limited to, national origin groups and aspects of national origin, such as height, weight, accent, or language proficiency), ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (which includes pregnancy, childbirth, breastfeeding, and related medical conditions), gender, gender identity, gender expression, age, sexual orientation, military or veteran status (including state and federal active and reserve members as well as those ordered to duty or training), immigration/citizenship status or related protected activities (which includes undocumented individuals and human trafficking), protected medical leaves, domestic violence victim status, political affiliation, or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations.

Important Information

- This summary does not alter the at-will nature of the employment relationship and nothing in this summary shall limit the School's right to terminate employment at-will or limit the School's right to transfer, demote, suspend, administer discipline, and change the terms and conditions of employment at its sole discretion. This includes, without limitation, the School's right to modify the compensation of any employee at any time, with or without notice and with or without cause.
- The School Board adopts this compensation schedule for Cabrillo Point Academy. Pay increases are not granted automatically each year; therefore, neither past nor future compensation can be calculated, assumed, or predicted on the basis of this schedule or any information contained herein. Compensation of any employee may also be adjusted at any time based on operational needs of the School.
- The Senior Director shall recommend compensation for all School staff, consistent with the budget approved by the School Board. An employee's regular compensation is paid on a semi-monthly basis in accordance with the School's payroll practices and policies.
- The School reserves the right to change, suspend, revoke, terminate, or supersede provisions of this compensation schedule at any time. To the extent any of provisions herein differ from the terms of an employee's employment agreement, the terms of the agreement shall prevail.

Compensation Philosophy

A compensation philosophy is a statement that defines what an organization offers and chooses to reward via its compensation system. The School's compensation philosophy

places emphasis on equity, transparency, excellence, and commitment. These five key values are the foundation for all School compensation structures and practices.

We offer...

- comprehensive compensation packages for all staff, including base salary and benefits. Certain employees may be eligible for bonuses and stipends, as set forth herein
- a dynamic culture and vibrant community of colleagues united by shared dedication to students, a commitment to innovation, and a strong growth mindset
- unique career pathways, growth and development opportunities, and leadership roles that encourage staff to challenge themselves
- equitable compensation, regardless of gender, race/ethnicity, national origin, sexual orientation, age, religion, disability or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations
- a transparent and clearly communicated compensation system, so that staff understand what factors may determine individual compensation and how and when potential changes to compensation will be affected

We recognize and reward...

- exceptional performance and contributions that enable excellent student outcomes
- commitment of staff who contribute to the long-term success of our students and our organization

For teachers...

Given the role they play in providing educational services, teachers are particularly critical to the success of our mission. As such, we offer teacher compensation to attract and retain talented educators, and we specially recognize and reward:

- exceptional teacher performance that leads to growth and excellence for students
- commitment of teachers who develop deep, high-quality educational experience (within or outside of the School) and assume critical leadership responsibilities

CERTIFICATED COMPENSATION

Certificated Definition:

For the purpose of this policy, certificated is defined as any position that requires a certificate and/or credential as defined by the California Teaching Commission (CTC).

Teacher Definition:

For purposes of this schedule, a Teacher is defined as a person who has a valid credential or certificate that allows them to teach a specific subject matter or special education

Salary Placement Guidelines:

Upon hire, each employee's salary placement will be calculated based on the YEAR an employee fits, and in accordance to the professional and teaching experience gathered in previous years in the institutions outlined in this manual and on other factors such as prior performance (which includes a rehired employee).

The starting salary of a new employee may exceed the salary of a current employee in the same position based on the new employee's years of experience.

Creditable Years of Experience:

- The School has the option to grant one (1) YEAR for each one (1) year of approved creditable teaching or professional experience up to 5 (five) years with placement on year 5 (five).
- An additional year may be granted for teachers who have school-desired experience in what the school determines to be “hard-to-staff” positions.
- One year of creditable professional or teaching experience will be granted for full-time employment, which is employment for 100% of an institution’s normal work schedule during the school year
- A partial year of creditable professional or teaching experience can be granted for up to a year of part-time employment, which is less than 100% of an institution’s normal work schedule during the school year.
- Creditable professional or teaching experience may be earned in:
 - California and US public, charter, and private elementary and secondary schools
 - Accredited foreign public, charter, and private elementary and secondary schools
 - California, US, and foreign accredited universities and colleges
 - Non-public special education contract schools for special education teachers
 - Other regionally accredited educational institutions
- Creditable teaching experience is experience as a teacher in one of the institutions outlined above.
- A maximum of 2 years of substitute teaching experience in California and US public, charter, and private elementary or secondary schools may be accepted.
- Two years of teacher assistant experience in the above institutions will be equal to 1 YEAR in the salary schedule up to a maximum of 2 YEARS.
- Other relevant professional experience may be considered by the Senior Director or designee.

The Senior Director or his or her designee may adjust a rehired teacher’s placement on the pay scale as appropriate based on the employee’s accumulated experience following the teacher’s separation from the School, which may result in a higher or lower placement on the scale than the teacher would have otherwise been placed had the teacher been continuously employed.

Credential/Certification:

- Teachers holding a valid and active credential (i.e., preliminary, clear, lifetime) California teaching certificate at the time of hiring/rehiring will generally be compensated in accordance with the applicable teacher salary table (B Basis, C Basis or Special Education) for certificated teachers.
- The School may hire teachers with a bachelor’s degree who do not hold a clear teaching credential. Staff holding an alternative certification (intern, emergency, or preliminary credential) are rated on the same salary teacher table as certificated teachers.
- A teacher is eligible to advance to the proper Pay Scale level once they meet the requirement for that specific Pay Scale Level and Group based on their creditable years of service and post-Bachelor degree units, if applicable. Course work is creditable for row placement and advancement if it is a course taken for credit at an accredited institution, reasonably related to the employee’s assignment or future

assignment, and posted as semester, quarter, or trimester units on an official transcript in the institution's graduate course number series

- During the rate-in process for new hires Senior Director may approve additional units earned beyond post-baccalaureate credits equivalent to 4-semester units for each year starting with year 15. A candidate can earn a maximum of 60 credits for experience based on Senior Director approval.
- For any given school year, teachers must submit any successfully completed post-BA units no later than October 31 in order for the units to be applied to the teacher's salary in that school year. Any proof of successfully completed post-BA units submitted to the School after October 31 will not result in an adjustment to compensation until the following school year.
- Any increase in pay resulting from an advancement on the Pay Scale based on the successful completion of post-BA units will not take effect until after the School's receipt of sufficient documentation supporting the advancement. Pay increases for post-BA units will not be paid retroactively. For illustration purposes, if a teacher completes graduate level coursework on January 15 and provides an official transcript on May 1, any advancement on the Pay Scale and increase in pay will be effective beginning the next school year. The teacher will not be paid at the higher rate of compensation retroactively (i.e., for the periods between January 15 and July 1).
- If a teacher completes graduate level coursework on August 15 and provides proof of the degree on October 20, any advancement on the Pay Scale and increase in pay will be effective beginning first pay period following October 20. The teacher will not be paid at the higher rate of compensation during the periods between August 15 and October 31. The teacher would receive the advancement starting the next pay period of November 1-15.

Advanced Degree/Certificate Stipends:

- Teachers who hold a Doctoral degree are entitled to additional compensation of \$3,000 stipend in addition to their current annual salary on the Salary Table.
- The stipend is not included in your annual salary and may be processed separately from regular earnings.
- National Board Certificate (NBC) holders are entitled to a \$3,000 stipend in addition to current annual salary on the Salary.
- Proof of National Board Certificate (NBC) and Doctoral Degrees must be submitted by October 31 in order for stipend to be paid for that year. Any submission after October 31 will result in stipend for the following year.
- The stipends will be paid as set forth in the Stipend Chart below.

Signing Bonus:

If the School decides to issue signing bonuses, the following requirements shall apply.

- Signing bonuses may be offered to teachers certified in an area of critical concern as defined by the School, to promote diversity, or to address specific concerns at the school.
- The Senior Director shall designate the individuals authorized to receive the signing bonus.
- The signing bonus must be approved by the Board.
- To qualify for a signing bonus, the teacher must:
 - be certified in the field they are hired to teach.
 - teach in that field of the bonus.

Supplemental Duty Stipends:

- Stipends are assigned and approved by the Senior Director or his/her designee at the beginning of the school year or semester or as otherwise noted in the chart below.
- Staff who perform the supplemental duties outlined in the table below are eligible to receive the corresponding stipends as indicated and only if assigned/awarded to the staff member by the Senior Director or his/her designee. The number of stipends awarded under each category and/or the periods of service during the school year are at the sole discretion of the Senior Director or his/her designee.
- Supplemental duty stipends are authorized for the specific year assigned and are not renewed for the future years unless specifically authorized for those years. This means additional duties such as Student Support Coordinator, SPED Lead Teacher, etc. are assigned on a year by year basis and are not guaranteed responsibilities that carry over from year to year.
- Supplemental pay will cease when there is no need for the duty, the employee becomes ineligible or as otherwise determined in the sole discretion of the School.
- The School, in its sole discretion, may choose not to offer certain stipends
- Stipend amounts and requirements will be reviewed periodically and may be modified from time to time at the sole discretion of the School.
- Supplemental duty stipends are prorated and will be paid as set forth in the below Stipend Chart, once the Supplemental duty has started.
- Student stipends are paid bi-monthly based on the teacher roster from August through June according to the teacher work calendar
- The Senior Director has been delegated authority to change the stipend amounts and add or change stipends based on the need of the school throughout the year in line with the board adopted budget.

Medical Opt-Out Stipend:

- Employees may elect not to enroll in any of the medical plans offered by the Charter School. The employee must certify that they have medical coverage for themselves and eligible dependents elsewhere that is comparable to one of the plans offered by the Charter School. They will receive an employer contribution of \$250 per month.

Voluntary Transfer to Lower Role Placement or Teaching position:

- Employees approved to voluntarily transfer to a position in a lower placement on the salary scale will be placed in the new salary placement or teacher salary schedule, and the salary will be calculated as it is in the new placement or schedule.

Additional Supplement Bonus ("Supplement"):

The Senior Director may recommend a Supplement for teachers as set forth in this section.

- A Senior Director, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the Senior Director, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed \$35,000 or 50% of annual salary.
- All supplements listed are paid for the performance of duties beyond the regular work day and normal job responsibilities and are not approved solely on the basis of position classification or previous supplement payment. Additional time spent

fulfilling job duties does not constitute a basis for compensation beyond the teachers' regular salary.

- Teacher supplements will be set forth in a Supplement Performance Order. The Supplement Performance Order Request shall be completed and signed by the teacher and the Senior Director prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than \$1,001. However, this option will not be available where it would cause the employee to receive compensation prior to providing the service.
- Additional Supplements may include things such as Winter Break Coverage, Extra Student Pay and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the Senior Director:
 - 1. The Senior Director must first agree with the teacher on the terms
 - 2. The supplemental work must be separate from the normal job responsibilities.
 - 3. The work must be completed or in the progress of being completed.

Part-time Teachers:

For all part-time teachers.

- **Part-time/Full time Status:** Compensation for part-time teachers will be \$30.00 per hour. Estimated hours for part-time teachers each week includes a maximum of 10 hours per week for approved non-instructional activities (recruiting, planning, grading, parent conferences, etc.) and one (1) additional hour per week per enrolled student. Part-time teachers are pre-approved for the hours according to the chart below. This allotted time should be sufficient to complete each part-time teacher's duties. All time worked will be compensated at the part-time teacher's hourly rate. Part-time teachers will work no more than the number of approved hours per week specified in the chart for the 5 floating days in July. If a part-time teacher anticipates exceeding the number of approved hours per week due to the attendance in the back to school training sessions, the teacher must obtain prior approval.

Part Time Teacher Hourly Table																			
Number of regularly enrolled students	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Number of approved hours per week	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Please Note: No more than your max approved hours should be worked in one calendar week without prior approval No more than 8 hours can be worked in one day Any time over 5 hours in a day must include a scheduled lunch No hours may be worked on Holidays No hours are approved over school breaks (ex. Thanksgiving, Winter, Presidents Week, Spring Break)																			

- Part-time teachers must accurately record and timely submit records of all time worked and observe all lunch and rest breaks as outlined in the School's employee handbook. Part-time employees may not work overtime (i.e., over 8 hours in a workday or 40 hours per workweek) without written authorization from their direct supervisor.

When a case load of 20 students is reached, employees may be rated in and placed on a

salary table and given health care benefits contingent upon the teacher's expected maintenance of a case load at the norm of 28 students for full-time teachers. Carrying a case load of less than 28 students over a course of three (3) consecutive months may result in a return to part time status.

Part Time HQT Hourly Schedule

Number of Sections Covered	1	2	3	5
Number of Approved Hours Per Week	15	20	25	30

CLASSIFIED COMPENSATION

Experience and Placement

- Each classified employee will be placed on the salary schedule based on their creditable years of experience, which will be categorized as equivalent or applicable experience.
- Equivalent experience is the directly related experience of an employee to the position held or hired. Applicable experience is the other administrative, teaching, or professional experience which is not directly related to the position held or hired.
 - Example: Office Manager experience at a private school is accepted as equivalent experience for a person in the Office Manager position, but teaching experience will be applicable experience.
 - Example: SPED instructional aide at a school district, or a company may be equivalent experience for the SPED instructional aide position, but SPED center aide will be applicable experience.
- The evaluation of prior experience and placement on the Salary Scale will be recommended by the Human Resources Department and the Senior Director or designee makes the final decision, consistent with the School's approved budget.
- The following criteria will be considered in the evaluation of prior experience:
 - The number of days worked in a year must be at least 180 days as a full-time employee
 - The percentage of days worked
 - Position held
 - Type of the organization and accreditation
- Each equivalent year of creditable experience will be equal to 1 YEAR, and each year of creditable applicable experience will be equal to a 0.5 YEAR. If the total years of experience is a fraction of a whole, it will be rounded up.
 - Example: 3.5 YEARS will be rounded to 4.0 YEARS of experience.
- Rehired employee's years of experience in the same or higher salary placements will be treated as equivalent experience.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on the creditable years of experience as defined herein.
- Creditable experience may be earned from other schools, districts or any other employer.
- The Senior Director shall recommend the creation of new positions as needed and will evaluate and recommend placement of the new positions in the appropriate role, together with any necessary budget adjustments required, to be approved by the School Board

Role/Salary Placements

All positions are classified according to the corresponding role and/or salary placements based on the required set of skills, education, effort, and responsibility of the job assignment as indicated in the specific job description. All positions may be reclassified as necessary by the Senior Director or designee. Some hard-to staff positions may be compensated out of the salary schedule as approved by the Senior Director.

Advancements on Pay Scale

- An advancement on the Pay Scale is the placement of an employee from a position in a lower salary placement to a position in a higher salary placement and will be determined on the same basis and factors articulated herein.

Lateral Transfer

- A lateral transfer is the movement of an employee from one position to another within the same salary placement. The employee may continue to progress in the same salary placement as experience in the position is accumulated. Prior experience will not be re-evaluated for purposes of placement or advancement in the new salary placement.

Partial Assignments

- In cases where a classified employee has been given multiple assignments (e.g. a SPED coordinator with partial ESL duties), the employee will be placed on the salary schedule (or salary placement) with the higher salary.

Reassignments

- Employees approved to voluntarily transfer to a position in a lower placement on the salary scale, if applicable, will be placed in the new salary placement, and the salary will be calculated as it is in the new placement or schedule
- When an employee is reassigned for any reason to a position in a lower salary placement, the employee's salary will be lowered during the next payroll cycle, or when determined by the Senior Director to avoid disruption so long as it is not earlier than the next payroll period.

Rehires

- A former employee who returns to a position similar to the role held prior to separation will be placed on the salary scale as follows:
 - The converted grade and step of individuals who separated employment will be identified for appropriate entry placement on the salary scale.
 - All applicable work experience earned outside of Cabrillo Point Academy, subsequent to separation, may be identified and used for credit as equivalent experience in accordance with the creditable years of service as described herein.

Experience – Nonexempt Employees

- Each nonexempt employee will be placed on the salary schedule based on their years of relevant experience. Although non-exempt employees may be paid a monthly salary (paid on a semi-monthly basis), all non-exempt salaried employees will be paid for all hours worked and are eligible for overtime in accordance with applicable law. Employees should receive approval from their supervisor before working overtime.
- The evaluation of prior experience will be made by the Senior Director or his/her designee. The following criteria, among others, may be considered in evaluation of prior experience:

- The number of days worked in a year must be at least 180 days as a full time employee
- The percentage of days worked
- Position held
- Type of the organization and accreditation
- Experience including secretarial, clerical, teaching, professional, and substitute experience may be credited.
- Each year of experience may be 1 YEAR in the schedule.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on their years of experience.
- Experience may be earned in other districts or other companies.
- The Senior Director or his or her designee may adjust a rehired non-exempt employee's placement on the pay scale as appropriate based on the employee's accumulated relevant experience following the employee's separation from the School, which may result in a higher or lower placement on the scale than the employee would have otherwise been placed had the employee been continuously employed. Adjustments to an employee's salary may be made in any subsequent school year.

Additional Supplement Bonus ("Supplement"):

The Senior Director may recommend a Supplement for classified staff members as set forth in this section.

- A Senior Director, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the Senior Director, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed \$35,000 or 50% of annual salary.
- All supplements awarded are paid for the performance of duties beyond the regular work day and normal job responsibilities and are not approved solely on the basis of position classification or previous supplement payment. Additional time spent fulfilling job duties does not constitute a basis for compensation beyond the classified staff members' regular salary.
- Classified staff member's supplements will be set forth in a Supplement Performance Order. The Supplement Performance Order Request shall be completed and signed by the classified staff member and the Senior Director prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than \$1,001. However, this option will not be available where it would cause the employee to receive compensation prior to providing the service.
- Additional Supplements may include things such as Winter Break Coverage and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the Senior Director:
 - 1. The Senior Director must first agree with the classified staff member on the terms

- 3. The supplemental work must be separate from the normal job responsibilities.
- 4. The work must be completed or in the progress of being complete.

APPENDICES:

Stipend Chart

Salary & Pay Schedules

Revised: October 27, 2021

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 1 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
504 Coordinator	\$15,000	Assigned Position: Paid to certificated teachers who facilitate 504 meetings.	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
Academic Decathlon Coach/Advisor	\$2,500	Assigned Position: Paid to a certificated teacher to teach Academic Decathlon courses and prepare students for competition.	Eligibility starts at the beginning of the school year and once the support begins.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Academic Pentathlon Coach/Advisor	\$2,500	Assigned Position: Paid to a certificated teacher to teach Academic Pentathlon courses and prepare students for competition.	Eligibility starts at the beginning of the school year and once the support begins.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Career Technical Education (CTE)	\$5,000	Paid to CTE credentialed teachers who applied and received the position to be on the team.	Eligibility starts at the beginning of the school year or whenever job duties begin, whichever is later.	Paid bimonthly over 10 months; August - May. Will be prorated based on period of service during the school year.
CHYA Stipend	\$2,500	Assigned Position: Paid to a certificated teacher to provide office hours and instruction/support with CHYA curriculum.	Eligibility is earned after service has been completed from start date to end date.	Paid as a lump sum after completion of the work.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 2 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
Doctoral Degree Stipend	\$3,000	Provided to teachers who hold a doctorate degree.	For current employees who obtain the certification before October 31 of the current school year.	Paid in 2 installments in December and in March. The total stipend amount will only be paid to current employees.
ELD Teacher Stipend	\$15,000	Assigned Position: Paid to credentialed teacher who applied and received the position to facilitate designated ELD instruction for EL students.	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
Elementary Explorers on Course Lead Teacher Stipend	\$18,000	Assigned Position: Paid to a credentialed teacher who applied and received the position to coordinate Mission 2 Learn classes.	Eligibility starts at the beginning of the school year.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Elementary Explorers on Course Teacher Stipend	\$15,000	Assigned Position: Paid to a credentialed teacher who applied and received the position to teach Mission 2 Learn classes.	Eligibility starts at the beginning of the school year.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Extended School Year (ESY) Stipend	\$3,500	Paid to special education teachers who provide services during ESY.	Eligibility is earned after service has been completed from start date to end date.	Paid in 2 installments during each of the 2 pay periods of ESY.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 3 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
Extra Student Stipend	\$100/month/student over required roster limit	If the Senior Director assigns additional students to the employee's full-time load, the employee will receive \$100/month per student.	Becomes eligible once their rosters surpass required roster limits.	Paid bimonthly over the course of the student days of attendance. Will be prorated based on period of service during the school year.
High School Academic Support Coordinator	\$10,000	Assigned Position: Paid to a credentialed teacher who applied and received the position to be a lead for the team.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 12 months; July - June. Will be not prorated. It is a set amount regardless of when hired for the position.
Highly Qualified Teacher Extra Course Stipend	\$450/ pay period for each section of Edgenuity coverage and \$670/ pay period for each section of ChoicePlus Academy coverage	Provided to single subject credentialed teachers who teach additional coursework beyond a full load in ChoicePlus Academy or Edgenuity programs.	Eligibility starts at the beginning of the school year and once the teaching begins.	Paid bimonthly over 10 months of the student calendar.
Highly Qualified Teacher Summer School Stipend	\$30.00/hour	Provided to single subject credentialed teachers who teach additional coursework for high school summer school courses.	Eligibility starts at the beginning of June.	Paid bimonthly over 2 months; June - July. Will be prorated based on period of service during the school year.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 4 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
HST - Middle School/High School Stipend	\$5,000	Assigned Position: Paid to a credentialed teacher who applied and received the position.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 12 months; July – June. Will be prorated based on period of service during the school year.
Induction Coach Stipend	\$500/teacher/semester	Paid to credentialed teachers who work with teachers who are working toward clearing their credential.	Eligibility starts at the beginning of the school year or whenever job duties begin, whichever is later.	Paid bimonthly over 10 months; August - May. Will be prorated based on period of service during the school year.
Intervention Support Coordinator Stipend	\$15,000	Assigned Position: Paid to certificated teachers who facilitate direct instruction classes for students who are identified for tier 1, 2, and 3 intervention.	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
Lead Community Coordinator Stipend	\$12,000	Assigned Position: Paid to a certificated teacher who facilitates regular events for the Community Connections program.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 12 months; July – June. Will be prorated based on period of service during the school year.
Medical Benefit Opt-Out Stipend	\$3,000	Provided to employees who opt out of medical benefit coverage.	Eligibility starts at the beginning of the school year.	\$125 paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 5 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
Mileage Stipend	\$500 per semester/ \$1,000 per year	Certificated employees who carry a roster and must travel to student monthly meetings.	Eligibility starts at the beginning of the school year and once the teaching begins.	Paid bimonthly over 10 months; August - May. Will be prorated based on period of service during the school year.
MOU Coordinator	\$8,400.00	Assigned Position: Paid to designated director to provide support for all employees that are on the shared staff MOU	Eligibility starts at the beginning of the school year paid July-June.	Paid bimonthly over 12 months; July-June. Will be prorated based on period of service during the school year.
National Board Certification (NBC) Stipend	\$3,000	Provided to teachers who have been awarded the National Board Certification.	For current employees who obtain the certification before October 31 of the current school year.	Paid in 2 installments in December and in March. The total stipend amount will only be paid to current employees.
Phone/ Internet/ Utilities Stipend	\$956.16	Provided to all employees for work expense, including phone, internet, and utilities costs.	For all current employees. Eligibility starts at the beginning of the school year paid bimonthly July - June.	\$39.84 paid bimonthly over July - June. Will be prorated based on period of service during the school year.
Professional Development Presenter	\$500	Assigned Position: Paid to a credentialed teacher who develops and delivers an approved professional development topic.	Eligibility is earned after service has been completed from start date to end date.	Paid in lump sum after the completion of the work.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 6 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
Regional Coordinator - Middle School/High School Stipend	\$5,000	Assigned Position: Paid to a credentialed teacher who applied and received the position.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
School Counselor Extra Duties Stipend	\$8,500	Assigned Position: Paid to a credentialed school counselor who applied and received the position to fulfill extra duties.	Eligibility starts at the beginning of the school year.	Paid twice a month over 12 months.
Special Programs Lead Stipend	\$6,000	Assigned Position: Paid to a credentialed teacher who applied and received the position to be the lead for their RC team.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
SPED Lead Teacher Stipend	\$1,000	Assigned Position: Must be in a leadership role and an authority in compliance, training and support in the field of special education.	Eligibility starts at the beginning of the school year.	Paid bimonthly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
SPED Teacher Stipend	Mild/Moderate \$150/month per extra student. Moderate/Severe or Moderate/Severe Transition \$400/month per extra student	If the Special Education Director assigns additional students to the employee's full-time caseload, the employee will receive \$150/month per student in the mild/moderate program, \$400/month per student in the moderate/severe program or m/s transition program.	Becomes eligible once rosters surpass required roster limits (which may be retroactive to the start of the 2021-2022 school year).	Paid bimonthly over 10 months of the student calendar.

Cabrillo Point Academy
July 1, 2021 – Stipend Chart
Page 7 of 7

Description	Amount	Eligibility	Eligibility Start	Period Paid
Student Support Coordinator Stipend	\$15,000	Assigned Position: Paid to certificated teachers who facilitate SST meetings.	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
Staff Development Coordinator	\$8,500	Assigned Position: Paid to a designated HST who applied and received the position to train Homeschool Teachers in best practices through training, collaboration and professional development.	Eligibility starts at the beginning of the school year and once the coaching begins.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.
Testing Team Lead Stipend	\$3,000	Assigned Position: Paid to a credentialed teacher who applied and received the position to be the lead for their RC team.	Eligibility starts at the beginning of the school year once the teachers come back 8/2/21.	Paid bimonthly over 12 months; July - June. Will be prorated based on period of service during the school year.

Cabrillo Point Academy
Homeschool Teacher (HST)
July 1, 2021 – Salary Schedule

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$59,800**	\$59,800**	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800
B (+ 14 points)	\$59,800**	\$59,800**	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$62,121
C (+ 28 points)	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$61,463	\$64,688
D (+ 42 points)	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$60,683	\$63,917	\$67,254
E (+ 56 points)	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$60,683	\$64,071	\$66,330	\$69,821
F (+ 70 points)	\$59,800	\$59,800	\$59,800	\$59,800	\$59,800	\$59,862	\$62,069	\$65,355	\$68,769	\$72,388
G (+ 84 points)	\$59,800	\$59,800	\$59,800	\$59,800	\$59,862	\$62,069	\$64,277	\$67,640	\$71,208	\$74,955
H (+ 98 points)	\$59,800	\$59,800	\$59,800	\$59,862	\$62,069	\$64,071	\$66,484	\$69,975	\$73,672	\$77,522

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$80,089	\$82,656	\$85,223	\$87,790

H15	H20	H25	H30
\$90,357	\$92,924	\$95,491	\$97,545

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.
 *Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
 ** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.
 ***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
Highly Qualified Teacher (HQT)
July 1, 2021 – Salary Schedule

PAY SCALE GROUP

PAY SCALE LEVEL

Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$59,850**	\$59,850**	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860
B (+ 14 points)	\$59,850**	\$59,850**	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$65,512
C (+ 28 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$64,855	\$68,081
D (+ 42 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$64,074	\$67,311	\$70,651
E (+ 56 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$63,252	\$67,439	\$69,726	\$73,220
F (+ 70 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$62,327	\$65,461	\$68,749	\$72,166	\$75,789
G (+ 84 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$61,402	\$64,459	\$67,670	\$71,036	\$74,607	\$78,358
H (+ 98 points)	\$59,860	\$59,860	\$59,860	\$60,374	\$63,354	\$66,540	\$69,880	\$73,374	\$77,073	\$80,927

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$83,496	\$86,065	\$88,634	\$91,203

H15	H20	H25	H30
\$93,773	\$96,342	\$98,911	\$100,966

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 191 work days. The 191 work days is a minimum number of workdays, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
Special Education (SPED) Teacher
July 1, 2021 – Salary Schedule

PAY SCALE GROUP

PAY SCALE LEVEL

Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$61,510**	\$61,510**	\$61,521	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316
B (+ 14 points)	\$61,510**	\$62,165**	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$69,648
C (+ 28 points)	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$68,910	\$72,526
D (+ 42 points)	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$68,036	\$71,663	\$75,404
E (+ 56 points)	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$67,115	\$71,806	\$74,368	\$78,282
F (+ 70 points)	\$63,316	\$63,316	\$63,316	\$63,316	\$63,316	\$66,079	\$69,591	\$73,274	\$77,102	\$81,160
G (+ 84 points)	\$63,316	\$63,316	\$63,316	\$63,316	\$65,043	\$68,468	\$72,065	\$75,836	\$79,836	\$84,038
H (+ 98 points)	\$63,316	\$63,316	\$63,316	\$63,892	\$67,230	\$70,799	\$74,541	\$78,455	\$82,599	\$86,916

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$89,794	\$92,672	\$95,550	\$98,428

H15	H20	H25	H30
\$101,306	\$104,184	\$107,062	\$109,364

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 191 work days. The 191 work days is a minimum number of workdays, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
Counselor
July 1, 2021 – Salary Schedule

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	\$59,850**	\$59,850**	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860
B (+ 14 points)	\$59,850**	\$59,850**	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$65,512
C (+ 28 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$64,855	\$68,081
D (+ 42 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$64,074	\$67,311	\$70,651
E (+ 56 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$63,252	\$67,439	\$69,726	\$73,220
F (+ 70 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$59,860	\$62,327	\$65,461	\$68,749	\$72,166	\$75,789
G (+ 84 points)	\$59,860	\$59,860	\$59,860	\$59,860	\$61,402	\$64,459	\$67,670	\$71,036	\$74,607	\$78,358
H (+ 98 points)	\$59,860	\$59,860	\$59,860	\$60,374	\$63,354	\$66,540	\$69,880	\$73,374	\$77,073	\$80,927

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	\$83,496	\$86,065	\$88,634	\$91,203

H15	H20	H25	H30
\$93,773	\$96,342	\$98,911	\$100,966

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
 Certificated Support
 July 1, 2021 – Salary Schedule

SCHOOL PSYCHOLOGIST AND PROGRAM SPECIALIST

Step	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	\$82,700	\$85,760	\$90,050	\$94,560	\$99,280	\$104,250

SPEECH/LANGUAGE PATHOLOGIST

Step	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	\$75,620	\$79,600	\$83,800	\$88,210	\$92,850	\$97,490

NURSE

Step	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	\$71,920	\$75,510	\$78,880	\$82,850	\$86,990	\$91,340

OCCUPATIONAL THERAPIST and MENTAL HEALTH THERAPIST/SOCIAL WORKER

Step	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	\$72,100	\$75,870	\$79,860	\$84,070	\$88,510	\$93,150

*NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

**Annualized salary includes 201 work days. The 201 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
Regional Coordinator
July 1, 2021 – Salary Schedule

Year	1	2	3	4	5	6	7	8	9	10
Salary	\$82,000	\$84,050	\$86,152	\$88,306	\$90,514	\$92,777	\$95,096	\$97,473	\$99,910	\$102,408

Regional Coordinators must hold a minimum of 16 students.

*NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

**Annualized salary includes 201 work days, and team members may need to work additional days beyond the work calendar.

***Annual salary advancements are not guaranteed and are subject to the charter's operational needs and/or budget approved by the Charter Board.

Cabrillo Point Academy
Administrator and Director
July 1, 2021 – Salary Schedule

Year	Administrator	Director Level 1	Director Level 2	Director Level 3	Assistant Director
1	\$65,000	\$93,000	\$115,000	\$150,000	\$110,000
2	\$67,000	\$95,500	\$118,000	\$153,500	\$112,750
3	\$69,000	\$98,000	\$121,000	\$157,500	\$115,500
4	\$71,000	\$100,000	\$124,000	\$161,000	\$118,500
5	\$73,000	\$102,500	\$127,000	\$165,000	\$121,500
6	\$75,000	\$105,000	\$130,000	\$169,000	\$124,500
7	\$77,500	\$108,000	\$133,000	\$173,500	\$127,500
8	\$80,000	\$110,500	\$137,000	\$177,000	\$130,500
9	\$82,500	\$112,000	\$140,000	\$180,500	\$135,000
10	\$85,000	\$115,000	\$143,500	\$184,000	\$137,000
11	\$87,500	\$117,500	\$147,000	\$187,500	---
12	\$90,000	\$121,000	\$151,000	\$191,000	---
13	\$92,500	\$124,000	\$154,500	\$194,500	---
14	\$95,500	\$127,000	\$158,500	\$198,000	---
15	\$98,000	\$130,000	\$162,500	\$200,000	---

NBC or Doctorate Differential is \$3000 paid in two installments in December and March.

*Annualized salary includes 228 work days. The 228 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.

**Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Director Level 1	Director Level 2	Director Level 3
Director of School Support	Director of HR Development	Director of Special Education
Director of Testing	Director of IT	Assistant Senior Director
Director of Accounting	Director of Technology Systems	
Director of Student Support	Director of High School	
Director of Compliance	Director of Accountability	
Director of Achievement & Accr.		
Director of Enrichment		
Director of ChoicePlus Academy		
Director of Edgenuity		
Director of Vendors		

Administrator and Director positions are placed on the salary table based on the required skills, education, experience, and responsibility of the job assignment indicated in the specific job description.

Cabrillo Point Academy
July 1, 2021 – Classified Pay Scales

Classified Pay Scale – 191

Pay Scale Group	A	B	C	D	E	F	G	H	I	J	K	L
Spec L1	\$15.32	\$15.69	\$16.06	\$16.55	\$17.04	\$17.65	\$18.14	\$18.63	\$19.86	\$21.05	\$21.70	\$21.98
Spec L2	\$18.39	\$18.88	\$19.49	\$19.98	\$20.47	\$21.09	\$21.70	\$22.31	\$22.92	\$23.54	\$29.37	\$25.01

New classified team members will be placed on this pay schedule based on:

- Experience in their field of expertise
- Education level, Degrees or Certificates
- Comparable Industry Standard Compensation

Annual pay advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school board.

Classified Pay Scale – 228

Pay Scale Group	A	B	C	D	E	F	G	H	I	J	K	L
Spec L1	\$15.32	\$15.69	\$16.06	\$16.55	\$17.04	\$17.65	\$18.14	\$18.63	\$19.86	\$21.05	\$21.70	\$21.98
Spec L2	\$18.39	\$18.88	\$19.49	\$19.98	\$20.47	\$21.09	\$21.70	\$22.31	\$22.92	\$23.54	\$24.27	\$25.01
Spec L3	\$19.62	\$20.23	\$20.84	\$21.45	\$22.07	\$22.74	\$23.42	\$24.15	\$24.89	\$25.62	\$26.27	\$26.78
Spec L4 <small>Executive Assistant</small>	\$24.52	\$25.26	\$25.99	\$26.85	\$27.58	\$28.44	\$29.30	\$30.16	\$31.02	\$31.88	\$32.49	\$33.15

New classified team members will be placed on this pay schedule based on:

- Experience in their field of expertise
- Education level, Degrees or Certificates
- Comparable Industry Standard Compensation

Annual pay advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school board.

Cabrillo Point Academy
Technology Department
July 1, 2021 – Classified Pay Scales

Job Title		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
IT Tech (ITT) or Order Fulfillment Specialist (OFS)	Hourly	\$20.00	\$20.60	\$21.22	\$21.85	\$22.51	\$23.12	\$23.75	\$24.37	\$25.00	\$25.63	\$26.26	\$26.88	\$27.51	\$28.14	\$28.77	\$29.39
	Annual																
IT Tech II or Order Fulfillment Specialist 2 or IT Administrative Assistant (ITAA)	Hourly	\$22.00	\$22.66	\$23.34	\$24.04	\$24.76	\$25.43	\$26.12	\$26.81	\$27.50	\$28.19	\$28.88	\$29.57	\$30.26	\$30.95	\$31.64	\$32.33
	Annual																
IT Support Specialist (ITSS)	Hourly	\$24.00	\$24.72	\$25.46	\$26.23	\$27.01	\$27.74	\$28.50	\$29.25	\$30.00	\$30.75	\$31.51	\$32.26	\$33.01	\$33.77	\$34.52	\$35.27
	Annual																
IT Support Specialist II or Tech Coordinator (TC) or IT Provisioning Mgr	Hourly	\$26.00	\$26.78	\$27.58	\$28.41	\$29.26	\$30.05	\$30.87	\$31.69	\$32.50	\$33.32	\$34.13	\$34.95	\$35.76			
	Annual														\$76,086.40	\$77,792.00	\$79,476.80
IT Support Specialist III or Tech Coordinator 2 or DevOps Engineer 1 (DO1)	Hourly	\$28.00	\$28.84	\$29.71	\$30.60	\$31.51	\$32.37	\$33.25	\$34.12	\$35.00	\$35.88						
	Annual											\$76,460.80	\$78,291.20	\$80,121.60	\$81,931.20	\$83,761.60	\$85,592.00
IT Administrator (ITA) or DevOps Engineer 2 (DO2)	Hourly	\$32.00	\$32.96	\$33.95	\$34.97	\$36.02											
	Annual						\$76,939.20	\$79,019.20	\$81,120.00	\$83,200.00	\$85,300.80	\$87,380.80	\$89,460.80	\$91,561.60	\$93,641.60	\$95,742.40	\$97,822.40
IT Manager (ITM)	Hourly	\$34.00	\$35.02	\$36.04													
	Annual				\$77,084.80	\$79,206.40	\$81,328.00	\$83,449.60	\$85,571.20	\$87,692.80	\$89,814.40	\$91,936.00	\$94,057.60	\$96,179.20	\$98,300.80	\$100,422.40	\$102,544.00

New classified team members will be placed on this pay schedule based on:

- Experience in their field of expertise
- Education level, Degrees or Certificates
- Comparable Industry Standard Compensation

Annual pay advancements for longevity are not guaranteed and are subject to the school’s operational needs and/or budget approved by the school board.



Resolution of Cabrillo Point Academy Board of Directors 2021-09

Continuing School Board Authority to Hold Virtual Meetings Pursuant to AB 361

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

THEREFORE, BE IT RESOLVED that the Board of Directors of Cabrillo Point Academy finds that the Governor's March 4, 2020, declaration of a state of emergency due to the COVID-19 pandemic remains active.

BE IT FURTHER RESOLVED, the Board of Directors of Cabrillo Point Academy finds that due to the state of emergency meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of contagious individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of board members, staff, and the public.

PASSED AND ADOPTED by the following vote of the Board of Directors of Cabrillo Point Academy, County of Orange, State of California on November 18th, 2021.

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENCES: _____

President, Board of Directors