



**MISSION VISTA ACADEMY**

43517 Ridge Park Drive #100, Temecula, California 92590

Phone (951) 395-8940 \* Fax (951) 395-8941

**Regular Scheduled Board Meeting  
Mission Vista Academy  
November 20, 2019 – 5:00 pm  
43517 Ridge Park Drive #100  
Temecula, CA 92590**

**AGENDA**

1. Call to Order
2. Public Comments
3. Approval of the Agenda
4. Closed Session – Potential Litigation
5. Principals Report
  - a. Enrollment
  - b. NHS and NJHS Membership
  - c. SB 126
  - d. Field Trip Policy Update
6. Discussion on the Summary of Insurance Coverage
7. Discussion and Potential Action on the Board Meeting Minutes
8. Discussion and Potential Action on the October Financials
9. Discussion and Potential Action on the First Interim Report
10. Discussion and Potential Action on the Conflict of Interest Code
11. Discussion and Potential Action on the Resolution of the Board of Directors of  
Mission Vista Academy Joining the California Charter Schools Joint Powers Authority
12. Discussion and Potential Action on the Healthy Youth Act Curriculum
13. Discussion and Potential Action on the Non-Compliance Policy
14. Discussion and Potential Action on the Investigation Process Regarding Residency
15. Discussion and Potential Action on the Withdrawal Policy and Disenrollment Letter
16. Discussion and Potential Action on the Vendor Agreements
17. Discussion and Potential Action on the Promotion, Acceleration and Retention Policy
18. Discussion and Potential Action on the Board Meeting Calendar
19. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. 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 district staff or calendar the issue for future discussion.

Note: Mission Vista 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 818-207-3837 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)).

NATIONAL  
HONOR SOCIETY

&

NATIONAL JUNIOR  
HONOR SOCIETY



NJHS is for students in grades 7th - 9th grade. To be eligible students must have and maintain a GPA of a 3.0 or higher.

NHS is for students in grades 10th - 12th grade. To be eligible students must have and maintain a GPA of a 3.5 or higher.

The purpose of NJHS is to encourage students to have a heart for service by providing an organization where students complete two community service projects a year: one individual and one chapter wide project.

The purpose of NHS is to encourage students to have a heart for service by providing an organization where students complete two community service projects a year: one individual and one chapter wide project.

Mission Vista Academy had 22 new students inducted this year into NJHS

Mission Vista Academy had 0 new students inducted this year into NHS

Mission Vista Academy has 28 students in the program

Mission Vista Academy has 0 students in the program


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### SB-126 Charter schools. (2019-2020)

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Date Published: 03/05/2019 09:00 PM

## Senate Bill No. 126

### CHAPTER 3

An act to add Section 47604.1 to the Education Code, relating to charter schools.

[ Approved by Governor March 05, 2019. Filed with Secretary of State March 05, 2019. ]

### LEGISLATIVE COUNSEL'S DIGEST

SB 126, Leyva. Charter schools.

(1) The Ralph M. Brown Act requires that all meetings of the legislative body, as defined, of a local agency be open and public and all persons be permitted to attend unless a closed session is authorized. The Bagley-Keene Open Meeting Act requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend.

This bill would expressly state that charter schools and entities managing charter schools are subject to the Ralph M. Brown Act, unless the charter school is operated by an entity governed by the Bagley-Keene Open Meeting Act, in which case the charter school would be subject to the Bagley-Keene Open Meeting Act, except as specified.

This bill would require specified charter schools or entities managing charter schools to hold meetings in specified locations. The bill would prohibit a meeting of the governing body of a charter school to discuss items related to the operation of the charter school from including the discussion of any item regarding an activity of the governing body that is unrelated to the operation of the charter school.

(2) The California Public Records Act requires state and local agencies to make their records available for public inspection and to make copies available upon request and payment of a fee unless the records are exempt from disclosure.

This bill would expressly state that charter schools and entities managing charter schools are subject to the California Public Records Act, except as specified.

(3) Existing law prohibits certain public officials, including, but not limited to, state, county, or district officers or employees, from being financially interested in any contract made by them in their official capacity or by any body or board of which they are members, except as provided.

This bill would expressly state that charter schools and entities managing charter schools are subject to these provisions, except that the bill would provide that an employee of a charter school is not disqualified from serving as a member of the governing body of the charter school because of that employment status. The bill would require a member of the governing body of a charter school who is also an employee of the charter school to abstain from voting on, or influencing or attempting to influence another member of that body regarding, any matter uniquely affecting that member's own employment.

(4) The Political Reform Act of 1974 requires every state agency and local governmental agency to adopt a conflict-of-interest code, formulated at the most decentralized level possible, that requires designated employees of the agency to file statements of economic interest disclosing any investments, business positions, interests in real property, or sources of income that may foreseeably be affected materially by any governmental decision made or participated in by the designated employee by virtue of that employee's position.

This bill would expressly state that charter schools and entities managing charter schools are subject to the Political Reform Act of 1974, except as specified.

Vote: majority Appropriation: no Fiscal Committee: no Local Program: no

## THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

**SECTION 1.** Section 47604.1 is added to the Education Code, to read:

**47604.1.** (a) For purposes of this section, an "entity managing a charter school" means a nonprofit public benefit corporation that operates a charter school consistent with Section 47604. An entity that is not authorized to operate a charter school pursuant to Section 47604 is not an "entity managing a charter school" solely because it contracts with a charter school to provide to that charter school goods or task-related services that are performed at the direction of the governing body of the charter school and for which the governing body retains ultimate decisionmaking authority.

(b) A charter school and an entity managing a charter school shall be subject to all of the following:

(1) The Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code), except that a charter school operated by an entity pursuant to Chapter 5 (commencing with Section 47620) shall be subject to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code) regardless of the authorizing entity.

(2) (A) The California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code).

(B) (i) The chartering authority of a charter school shall be the custodian of records with regard to any request for information submitted to the charter school if either of the following apply:

(I) The charter school is located on a federally recognized California Indian reservation or rancheria.

(II) The charter school is operated by a nonprofit public benefit corporation that was formed on or before May 31, 2002, and is currently operated by a federally recognized California Indian tribe.

(ii) This subparagraph does not allow a chartering authority to delay or obstruct access to records otherwise required under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code).

(3) Article 4 (commencing with Section 1090) of Chapter 1 of Division 4 of Title 1 of the Government Code.

(4) (A) The Political Reform Act of 1974 (Title 9 (commencing with Section 81000) of the Government Code).

(B) For purposes of Section 87300 of the Government Code, a charter school and an entity managing a charter school shall be considered an agency and is the most decentralized level for purposes of adopting a conflict-of-interest code.

(c) (1) (A) The governing body of one charter school shall meet within the physical boundaries of the county in which the charter school is located.

(B) A two-way teleconference location shall be established at each schoolsite.

(2) (A) The governing body of one nonclassroom-based charter school that does not have a facility or operates one or more resource centers shall meet within the physical boundaries of the county in which the greatest number of pupils who are enrolled in that charter school reside.

(B) A two-way teleconference location shall be established at each resource center.

(3) (A) For a governing body of an entity managing one or more charter schools located within the same county, the governing body of the entity managing a charter school shall meet within the physical boundaries of the county in which that charter school or schools are located.

(B) A two-way teleconference location shall be established at each schoolsite and each resource center.

(4) (A) For a governing body of an entity that manages two or more charter schools that are not located in the same county, the governing body of the entity managing the charter schools shall meet within the physical boundaries of the county in which the greatest number of pupils enrolled in those charter schools managed by that entity reside.

(B) A two-way teleconference location shall be established at each schoolsite and each resource center.

(C) The governing body of the entity managing the charter schools shall audio record, video record, or both, all the governing board meetings and post the recordings on each charter school's internet website.

(5) This subdivision does not limit the authority of the governing body of a charter school and an entity managing a charter school to meet outside the boundaries described in this subdivision if authorized by Section 54954 of the Government Code, and the meeting place complies with Section 54961 of the Government Code.

(d) Notwithstanding Article 4 (commencing with Section 1090) of Chapter 1 of Division 4 of Title 1 of the Government Code, an employee of a charter school shall not be disqualified from serving as a member of the governing body of the charter school because of that employee's employment status. A member of the governing body of a charter school who is also an employee of the charter school shall abstain from voting on, or influencing or attempting to influence another member of the governing body regarding, all matters uniquely affecting that member's employment.

(e) To the extent a governing body of a charter school or an entity managing a charter school engages in activities that are unrelated to a charter school, Article 4 (commencing with Section 1090) of Chapter 1 of Division 4 of Title 1 of the Government Code, the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code), the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code), the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code), and the Political Reform Act of 1974 (Title 9 (commencing with Section 81000) of the Government Code) shall not apply with regard to those unrelated activities unless otherwise required by law.

(f) A meeting of the governing body of a charter school to discuss items related to the operation of the charter school shall not include the discussion of any item regarding an activity of the governing body that is unrelated to the operation of the charter school.

## VOLUNTARY ACTIVITY TRANSPORTATION PARTICIPATION AGREEMENT

STUDENT NAME: \_\_\_\_\_

ACTIVITY: \_\_\_\_\_

DATE(s): Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

My child will be utilizing the following method of transportation to and from the above activity. This election **MUST** be designated and signed form provided to the school at least 24 hours before the above activity:

### Third Party Transportation

Name: \_\_\_\_\_

Relationship to Student: \_\_\_\_\_

Drivers License Number: \_\_\_\_\_

Vehicle License Plate Number: \_\_\_\_\_

Vehicle Year, Make, Model, Color: \_\_\_\_\_

IT IS FULLY UNDERSTOOD THAT THE CHARTER SCHOOL IS NOT RESPONSIBLE, NOR DOES THE CHARTER SCHOOL ASSUME LIABILITY, FOR ANY RESULTING INJURIES OR LOSSES TO THE FULLEST EXTENT PROVIDED FOR BY LAW.

ALTHOUGH THE CHARTER SCHOOL MAY ASSIST IN COORDINATING TRANSPORTATION AND/OR RECOMMEND TRAVEL TIME, ROUTES, OR CARAVANNING TO OR FROM EVENTS, I FULLY UNDERSTAND THAT SUCH ARRANGEMENTS ARE NOT MANDATORY.

Student Printed Name: \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Legal Guardian Printed Name: \_\_\_\_\_

Parent/Legal Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(If student is under 18 years of age)

## **TRANSPORTATION PARTICIPATION AGREEMENT**

STUDENT NAME: \_\_\_\_\_

ACTIVITY: \_\_\_\_\_

DATE(s): Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

My child will be utilizing the following method of transportation to and from the above activity.  
This election **MUST** be designated before the above activity commences.

- ☐ Public Transportation
- ☐ Student Provided Transportation (NOT allowed to transport other students)\*

IF THE STUDENT USES OTHER THAN SCHOOL-PROVIDED TRANSPORTATION, IT IS FULLY UNDERSTOOD THAT THE CHARTER SCHOOL IS NOT RESPONSIBLE, NOR DOES THE CHARTER SCHOOL ASSUME LIABILITY, FOR ANY RESULTING INJURIES OR LOSSES TO THE FULLEST EXTENT PROVIDED FOR BY LAW.

### **STUDENTS MAY NOT TRANSPORT OTHER STUDENTS**

\*A COPY OF THE STUDENT'S CURRENT DRIVERS LICENSE, REGISTRATION, AND INSURANCE MUST BE ON FILE.

Please check one of the following boxes:

- ☐ Check this box if you would like the school to shred / properly discard these three documents after this activity has ended.
- ☐ Check this box if you would like the school to shred / properly discard these three documents at the end of the current school year.

Student Printed Name: \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Legal Guardian Printed Name: \_\_\_\_\_

Parent/Legal Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(If student is under 18 years of age)  
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# Inspire Charter Schools

## Student Transportation Consent Form

Student's Name:

Grade:

Testing Location:

Dates Valid:

### Parent/Guardian & Emergency Contact:

Father/Guardian

Phone:

Mother/Guardian

Phone:

Emergency Contact (relationship to student)

Phone:

### Student Transportation-Walking:

☐ My student will be walking to and from testing each day.

### Student Transportation- High School Drivers:

☐ My student has permission to transport him/herself to the testing location and to check in/out of the testing location each day.

### Student Transportation-Carpooling:

☐ My student has my permission to carpool to the testing location and to be checked in/out of the testing location by the adult listed below.

Carpooling with:

Name:

Phone:

Relation to Student:

**By signing below, I give my consent to the above.**

Print Parent/Guardian Name

Signature Parent/Guardian

Date:

**Please bring this completed form to the testing location with you to expedite the check in process.**

## AGREEMENT FOR ACTIVITY PARTICIPATION AND AUTHORIZATION FOR MEDICAL CARE

To the School of: \_\_\_\_\_  
(School)

|                                       |                  |
|---------------------------------------|------------------|
| _____<br>(Student Name: please print) | _____<br>(Grade) |
| _____<br>(Student Name: please print) | _____<br>(Grade) |
| _____<br>(Student Name: please print) | _____<br>(Grade) |
| _____<br>(Student Name: please print) | _____<br>(Grade) |

has my permission to participate in the following activity, field trip, testing administration, club, or program:

\_\_\_\_\_

to be held at: \_\_\_\_\_ on \_\_\_\_\_  
(Location) (Date(s)/Time)

Teacher/Staff Member: \_\_\_\_\_

**PARENTS, PLEASE NOTE:** It is a privilege, not a right, to participate in extra-curricular activities; the privilege may be revoked at any time. The acceptance and inclusion of student is at the discretion of School and subject to program standards and criteria. Student shall comply with all applicable codes of conduct and maintain high ethical and moral standards.

**ASSUMPTION OF RISK:** By signature hereon, parent/guardian waives liability against and holds harmless the school and its board members, staff, volunteers, vendors, agents; the school district; and State of California; and further acknowledges that this voluntary activity and/or transportation to and from (as applicable) may expose the student to potential harm including injury or death. If student believes that an unsafe condition or circumstance exists with respect to activity(s), student will discontinue participation and immediately notify school staff. Student shall not further participate until the unsafe circumstance is remedied.

**By signing below:** (1) I am giving up substantial actual or potential rights in order to allow the student to voluntarily participate in this activity(s); (2) I have signed this agreement with full appreciation and understanding of the risks inherent in the activity(s); (3) I have no question regarding the intent of this agreement; (4) I, as parent or guardian, have the right to bind myself, the student and any other family member, representative, assign, heir, trustee or guardian to the terms of this agreement; and (6) I have explained this agreement to the student, who understands his/her obligations hereunder.

\_\_\_\_\_  
Authorized Signature of Parent/Guardian

\_\_\_\_\_  
Date

### AUTHORIZATION FOR MEDICAL CARE

If it becomes necessary for my child to have medical care while participating in this activity, I hereby give school personnel permission to use their judgment in obtaining medical care for the child, and I give permission to the physician selected by school personnel to render medical care deemed necessary and appropriate by the physician. I understand that the school carries student accidental injury insurance in an amount limited to \$50,000 (applies excess of family health insurance if applicable.)

Student Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

Parent/Guardian Home Ph.: \_\_\_\_\_ Work Ph.: \_\_\_\_\_

Emergency Contact Ph.: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature of Parent/Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent/Guardian's Name (please print)



**PLEASE PROVIDE INSTRUCTIONS FOR SPECIAL MEDICAL TREATMENT AND/OR OVER-THE-COUNTER MEDICATION FOR THE STUDENT WITH THIS FORM.**

# CharterSAFE

## EVIDENCE OF COVERAGE BOUND

THE EVIDENCE OF COVERAGE BOUND BELOW HAVE BEEN ISSUED TO THE NAMED MEMBER LISTED HEREIN FOR THE COVERAGE PERIOD INDICATED, NOTWITHSTANDING ANY AGREEMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT TO WHICH THIS DECLARATION OF COVERAGE AND LIMITS MAY PERTAIN. THE COVERAGE AFFORDED UNDER THE COVERAGE AREAS LISTED BELOW IS SUBJECT TO ALL THE TERMS, CONDITIONS, AND EXCLUSIONS ESTABLISHED IN THE MEMORANDUM OF COVERAGE AND/OR APPLICABLE POLICIES. LIMITS SHOWN MAY BE OR HAVE BEEN REDUCED BY PAID CLAIMS FOR THE COVERAGE PERIOD INDICATED.

**Effective Date:** July 1, 2019 12:01 AM - July 1, 2020 12:01 AM

**Named Member:**

Inspire Charter Schools, DBA Hope Charter Academy  
1740 Huntington Drive, Suite 205  
Duarte, CA 91010

**Coverage Provided by (CP):**

Coverage Provider Addendum is available upon request. Please reach out to your CharterSAFE primary representative.

**Core Liability Program**

**Coverage Limits: \$30,000,000 Per Member Aggregate**

**The Core Liability Program breaks down as follows:**

| CP        | COVERAGES   | SCHEDULE OF LIMITS   |
|-----------|---|--|
| A,V,<br>L | <p><b><u>Directors &amp; Officers, Employment Practices, and Fiduciary Liability *</u></b></p> <p>Directors &amp; Officers Liability (D&amp;O)      <b>Deductible:</b> \$100,000 per claim<br/> <b>Continuity Date:</b> 03/06/2015</p> <p>Employment Practices Liability (EPL)      <b>Deductible:</b> \$100,000 per claim<br/> <b>Continuity Date:</b> 03/06/2015</p> <p>Fiduciary Liability      <b>Deductible:</b> \$0<br/> <b>Continuity Date:</b> 03/06/2015</p>   | <p>\$2,000,000 per claim/aggregate</p> <p>\$2,000,000 per claim/aggregate</p> <p>\$1,000,000 per claim/aggregate</p>   |
| A,H       | <p><b><u>General Liability</u></b></p> <p><b>Deductible:</b> \$500 per occurrence for losses arising out of participation in <i>High Risk Activities</i>**</p> <p>General Liability includes Damage to Premises Rented, Products-Completed Operations, and Personal and Advertising Injury</p> <p>Premises Medical Payment Sublimit</p> <p><b><u>Employee Benefits Liability</u></b></p> <p><b><u>Educator's Legal Liability</u></b></p> <p><b>Deductible:</b> \$2,500 per occurrence</p> <p>IEP (Individualized Educational Program) Defense Sublimit<br/> <b>Deductible:</b> \$7,500 per occurrence</p> <p><b><u>Sexual Abuse Liability</u></b></p> <p><b><u>Law Enforcement Activities Liability</u></b></p> | <p><b>\$2,000,000 per occurrence</b></p> <p>\$10,000 per person sublimit<br/> \$50,000 per occurrence sublimit</p> <p><b>\$2,000,000 per occurrence</b></p> <p><b>\$2,000,000 per occurrence</b></p> <p>\$50,000 per occurrence/aggregate sublimit</p> <p><b>\$2,000,000 per occurrence</b></p> <p><b>\$2,000,000 per occurrence</b></p> |

# CharterSAFE

|                   |  |   |
|-------------------|--|---|
|                   | <p><b><u>Automobile</u></b><br/>Includes Autos scheduled with CharterSAFE, non-owned autos and hired autos</p> <p><b>Auto Liability</b><br/><br/>Uninsured/Underinsured Sublimit<br/><br/>Automobile Medical Payment Sublimit</p> <p><b>Auto Physical Damage</b><br/><b>Deductible:</b> \$500 per occurrence for Hired auto Physical Damage</p>  | <p><b>\$2,000,000 per occurrence</b></p> <p>\$1,000,000 per occurrence sublimit</p> <p>\$10,000 per person sublimit<br/>\$50,000 per occurrence sublimit</p> <p><b>\$1,000,000 per occurrence</b></p> |
| B,C,<br>H,R,<br>W | <p><b><u>Excess Reinsurance</u></b><br/>Applies to the following coverage areas:</p> <ul style="list-style-type: none"> <li>General Liability, <u>excluding</u> Damage to Premises Rented</li> <li>Employee Benefits Liability</li> <li>Educator's Legal Liability, <u>excluding</u> IEP Defense sublimit</li> <li>Sexual Abuse Liability***</li> <li>Law Enforcement Activities Liability</li> <li>Automobile Liability, <u>excluding</u> Auto Physical Damage</li> <li>D&amp;O and EPL <u>excluding</u> Fiduciary Liability</li> </ul> | <p>\$28,000,000 per occurrence/claim based on underlying coverage</p> <p>\$28,000,000 aggregate</p> <p>Note: Coverage over the underlying \$2,000,000 to make a total of \$30,000,000</p>             |

\*\*\***New Requirement:** Sexual Abuse Prevention Training by CharterSAFE & Child Abuse Mandated Report Training for all employees is **REQUIRED** to be completed within 90 days of CCS JPA implementation of the training to maintain the full \$30,000,000 limit for sexual abuse liability. If training is not completed within the 90 days, the maximum sexual abuse liability limit is \$10,000,000 per occurrence and aggregate.

| Crime   |  |   |
|---|--|---|
| A   | <p><b><u>Crime</u></b><br/>Monies and Securities<br/><b>Deductible:</b> \$500 per occurrence</p> <p>Computer &amp; Funds Transfer Fraud<br/><b>Deductible:</b> \$500 per occurrence</p> <p>Forgery or Alteration<br/><b>Deductible:</b> \$500 per occurrence</p> <p>Employee Dishonesty<br/><b>Deductible:</b> Varies*</p> | <p>\$1,000,000 per occurrence</p> <p>\$1,000,000 per occurrence</p> <p>\$1,000,000 per occurrence</p> <p>\$1,000,000 per occurrence</p> |
| <p>*Subject to Named Member's claim experience beginning five years prior to the inception of the period of coverage up to the date of loss. One or more claims on your loss history will increase the deductible. Refer to the Memorandum of Coverage (MOC) for the detailed tiered deductibles.</p> |  |   |

# CharterSAFE

| Property  |   |  |
|---|---|--|
| A,F,<br>G,I,<br>K,O,<br>V,X,<br>Y   | <b><u>Property</u></b><br><b>Valuation:</b> Replacement Cost<br><b>Total Insured Value:</b> (Building Value + Content Value + EDP)<br><b>Deductible:</b> \$1,000 per occurrence*<br><br>Building (including tenant improvements and betterments)<br>Personal Property - Contents & Electronic Data Processing<br>Builder's Risk - As scheduled with CharterSAFE for projects over \$200,000<br>Boiler and Machinery / Equipment Breakdown<br>Business Interruption - \$10,000,000<br>Extra Expense - \$10,000,000 | As scheduled with CharterSAFE subject to the maximum limit of \$150,000,000 per occurrence.<br><br>See "Exposures & Locations" section |
| *WATER DAMAGE Deductible is subject to Named Member's claim experience beginning five years prior to the inception of the period of coverage up to the date of loss. One or more claims at the location of loss on your loss history will increase the deductible. Refer to the Memorandum of Coverage (MOC) for the detailed tiered deductibles. |   |  |

| Student & Volunteer Accident |  |  |
|------------------------------|--|--|
| A,S                          | <b><u>Student Accident and Volunteer Accident</u></b><br><b>Deductible:</b> \$500 per incident for losses arising out of participation in <i>High Risk Activities</i> **<br><br>Student Accident<br>Volunteer Accident | \$50,000 per incident<br>\$25,000 per incident |

| Additional Program Coverages |   |   |
|------------------------------|---|---|
| A,M                          | <b><u>Pollution Liability and First Party Remediation</u></b><br><b>Deductible:</b> \$10,000 per occurrence                                     | \$1,000,000 per pollution condition<br>\$5,000,000 aggregate for all CharterSAFE members combined                                 |
| A,Q,<br>P                    | <b><u>Terrorism Liability*</u></b>  | \$5,000,000 per occurrence/aggregate for all CharterSAFE members combined   |
| A,Q,<br>P                    | <b><u>Terrorism Property</u></b><br><b>Deductible:</b> \$1,000 per occurrence<br><br>Total insured Value (Building Value + Content Value + EDP) | As scheduled with CharterSAFE subject to the maximum limit of \$20,000,000 per occurrence.<br>See "Exposures & Locations" section |
| A,N                          | <b><u>Cyber Liability*</u></b><br><b>Deductible:</b> \$2,500 per claim  | \$1,000,000 per claim<br>\$5,000,000 aggregate for all CharterSAFE members combined   |

# CharterSAFE

## Workers' Compensation

|     |   |   |
|-----|---|---|
| A,U | <b><u>Workers' Compensation</u></b><br>Workers' Compensation<br><b>Workers' Compensation rate:</b> \$0.908 per \$100 of payroll<br><br>Employer's Liability | Statutory<br><br>\$5,000,000 per accident<br>\$5,000,000 per disease per employee<br>\$5,000,000 per disease policy limit |
|-----|---|---|

\* Claims-Made coverage. Coverage applies only to claims made against the Named Member during the Period of Coverage and Reported during the Period of Coverage.

\*\* A list of High Risk Activities is available at [www.chartersafe.org](http://www.chartersafe.org) or you may contact Carly Weston ([cweston@chartersafe.org](mailto:cweston@chartersafe.org) / 818-394-6547) from CharterSAFE's Risk Management Team.

The Evidence of Coverage Bound is issued as a matter of information only to Named Members for their internal use and confers no rights upon any viewer of this Evidence of Coverage Bound other than those provided for in the Memorandum of Coverage and/or applicable policies. This Evidence of Coverage Bound does not amend, extend, or alter the coverage described within the Memorandum of Coverage and/or applicable policies and may only be copied, printed, used, and viewed by the Named Member. Any other use, duplication, or distribution of this Evidence of Coverage Bound without the prior written consent of CharterSAFE is prohibited.



**MISSION VISTA ACADEMY**

43517 Ridge Park Drive #100, Temecula, California 92590

Phone (951) 395-8940 \* Fax (951) 395-8941

Regular Scheduled Board Meeting - Mission Vista Academy

October 23, 2019 – 5:00 pm

43517 Ridge Park Drive #100, Temecula, CA 92590

Attendance: Eric Eckstrom, Henry Cairus, Joshua Cobb, Jamie Huang, Lauren Clark

Absent: None

Also Present: Amy Davis, Erika Vanderspek

**Call to Order:**

Eric Eckstrom called the meeting to order at 5:15 pm.

**Public Comments:**

None.

**Approval of the Agenda:**

Lauren Clark motioned to approve the Agenda. Henry Cairus seconded.

-Unanimous.

**Closed Session:**

Eric Eckstrom motioned to move into Closed Session at 5:19 pm.

Eric Eckstrom motioned to exit Closed Session at 5:58 pm.

There was no action taken in closed session.

**Principals Report:**

The board received an update from the Principal on the following:

- Enrollment

**Discussion and Potential Action on the Board Meeting Minutes:**

Lauren Clark motioned to approve the Board Meeting Minutes from 9/28/19. Eric Eckstrom seconded.

-Unanimous.

Lauren Clark motioned to approve the Board Meeting Minutes from 10/12/19 with the correction of Eric Eckstrom removed from Absent and “Eckstrum” to “Eckstrom”. Henry Cairus seconded.

-Unanimous.

**Discussion and Potential Action on the August - September Financials:**

Joshua Cobb motioned to approve the August - September Financials. Lauren Clark seconded.

-Unanimous.

**Discussion and Potential Action on Bank Account Check Signers:**

Eric Eckstrom motioned to approve the Bank Account Check Signers with the addition of a second signature required for checks over \$50,000. Lauren Clark seconded.

-Unanimous.

**Discussion and Potential Action on the Staff Handbook:**

Lauren Clark motioned to approve the Staff Handbook. Henry Cairus seconded.

-Unanimous.

**Discussion and Potential Action on the MOU with outside Charter Schools:**

Henry Cairus motioned to approve the MOU with other Schools with the provision that the MOU will be reviewed to ensure that any updates that need to be made can be made and brought back to the board for an update and approval. Eric Eckstrom seconded.

-Unanimous.

**Discussion and Potential Action on the Residency Policy:**

Lauren Clark motioned to approve the Residency Policy. Joshua Cobb seconded.

-Unanimous.

**Discussion and Potential Action on the 9<sup>th</sup> Grade Math Placement Policy:**

Eric Eckstrom motioned to approve the Math Policy. Jamie Huang seconded.

-Unanimous.

**Discussion and Potential Action on the Title IX Policy:**

Joshua Cobb motioned to approve the Title IX Policy. Lauren Clark seconded.

-Unanimous.

**Discussion and Potential Action on the Extended School Year Dates:**

Henry Cairus motioned to approve the Extended School Year Dates. Joshua Cobb seconded.

-Unanimous.

**Discussion and Potential Action on the Transitional Kindergarten and Kindergarten Policy:**

Lauren Clark motioned to approve the Transitional Kindergarten and Kindergarten Policy.

Jamie Huang seconded.

-Unanimous.

**Discussion and Potential Action on the Promotion, Acceleration and Retention Policy:**

Eric Eckstrom motioned to approve the Promotion, Acceleration and Retention Policy. Henry Cairus seconded.

-Unanimous.



**Discussion and Potential Action on the Administration of Medications, Anti-Seizure Medications, Emergencies and Head Lice Policy:**

Henry Cairus motioned to approve the Administration of Medications, Anti-Seizure Medications, Emergencies and Head Lice Policy. Joshua Cobb seconded.  
-Unanimous.

**Discussion and Potential Action on the Conflict of Interest Code:**

Lauren Clark motioned to approve the Conflict of Interest Code. Joshua Cobb seconded.  
-Unanimous.

**Discussion and Potential Action on the Testing Representative:**

Eric Eckstrom motioned to approve the Testing Representative. Joshua Cobb seconded.  
-Unanimous.

**Discussion and Potential Action on the Comprehensive School Safety Plan:**

Henry Cairus motioned to approve the Comprehensive School Safety Plan. Jamie Huang seconded.  
-Unanimous.

The board requested that the Principal look into the liability waivers that are collected when a student participates in a field trip, and report back to the board at the next meeting.

**Discussion and Potential Action on the EL Plan:**

Joshua Cobb motioned to approve the EL Plan. Lauren Clark seconded.  
-Unanimous.

**Adjournment:**

Lauren Clark motioned to adjourn the meeting at 7:57 pm. Eric Eckstrom seconded.  
-Unanimous.

Prepared by:  
Bryanna Brossman

Noted by:

# **Mission Vista Academy**

Monthly Financial Presentation – October 2019

# MISSION VISTA ACADEMY - Highlights

- Enrollment decreased from 3,770 to 3,733 from 10/4 – 11/1.
- Expenses and PTR in compliance with SB740 requirements (40/80 rule):

| Pupil:Teacher Ratio |
|---------------------|
| 22.58 :1            |

| Cert.     | Class.    |
|-----------|-----------|
| 46.6%     | 87.5%     |
| 2,281,363 | 2,598,801 |

- Ending annual surplus through year-end is forecasted as a positive 956k.

# MISSION VISTA ACADEMY - Revenue

- Original budgeted total revenue was based on 4494 ADA.
- Current forecasted total revenue is based on 3658 ADA.
- Main YTD variance is due to timing of revenue. The first main LCFF check will come in January.

|                      | Year-to-Date        |                      |                        | Annual/Full Year     |                      |                       |
|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|-----------------------|
|                      | Actual              | Budget               | Fav/(Unf)              | Forecast             | Budget               | Fav/(Unf)             |
| <b>Revenue</b>       |                     |                      |                        |                      |                      |                       |
| State Aid-Rev Limit  | \$ 1,134,496        | \$ 14,500,143        | \$ (13,365,647)        | \$ 31,722,119        | \$ 39,646,834        | \$ (7,924,715)        |
| Federal Revenue      | -                   | 158,924              | (158,924)              | 380,467              | 467,423              | (86,955)              |
| Other State Revenue  | -                   | 722,797              | (722,797)              | 2,487,671            | 3,042,743            | (555,071)             |
| Other Local Revenue  | -                   | -                    | -                      | -                    | -                    | -                     |
| <b>Total Revenue</b> | <b>\$ 1,134,496</b> | <b>\$ 15,381,864</b> | <b>\$ (14,247,368)</b> | <b>\$ 34,590,257</b> | <b>\$ 43,156,999</b> | <b>\$ (8,566,742)</b> |

# MISSION VISTA ACADEMY - Expenses

- Overall expenses are favorable year-to-date due to lower enrollment as compared to budget.
- Salary forecast based on payroll through 10/31.

|                       | Year-to-Date        |                      |                     | Annual/Full Year     |                      |                     |
|-----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
|                       | Actual              | Budget               | Fav/(Unf)           | Forecast             | Budget               | Fav/(Unf)           |
| <b>Expenses</b>       |                     |                      |                     |                      |                      |                     |
| Certificated Salaries | \$ 3,749,296        | \$ 4,637,333         | \$ 888,037          | \$ 11,919,476        | \$ 13,912,000        | \$ 1,992,524        |
| Classified Salaries   | 39,604              | -                    | (39,604)            | 163,771              | -                    | (163,771)           |
| Benefits              | 1,058,269           | 1,454,777            | 396,507             | 3,583,266            | 4,405,686            | 822,420             |
| Books and Supplies    | 1,194,377           | 1,404,231            | 209,854             | 4,482,624            | 6,137,096            | 1,654,473           |
| Subagreement Services | 2,590,166           | 3,436,093            | 845,927             | 9,125,159            | 12,370,096           | 3,244,936           |
| Operations            | 6,828               | 76,022               | 69,194              | 125,578              | 330,252              | 204,674             |
| Facilities            | -                   | 55,117               | 55,117              | -                    | 165,351              | 165,351             |
| Professional Services | 694,596             | 1,372,007            | 677,411             | 3,293,725            | 4,465,852            | 1,172,127           |
| Depreciation          | -                   | -                    | -                   | -                    | -                    | -                   |
| Interest              | 586,949             | -                    | (586,949)           | 941,025              | 411,600              | (529,425)           |
| <b>Total Expenses</b> | <b>\$ 9,920,085</b> | <b>\$ 12,435,580</b> | <b>\$ 2,515,495</b> | <b>\$ 33,634,624</b> | <b>\$ 42,197,933</b> | <b>\$ 8,563,309</b> |

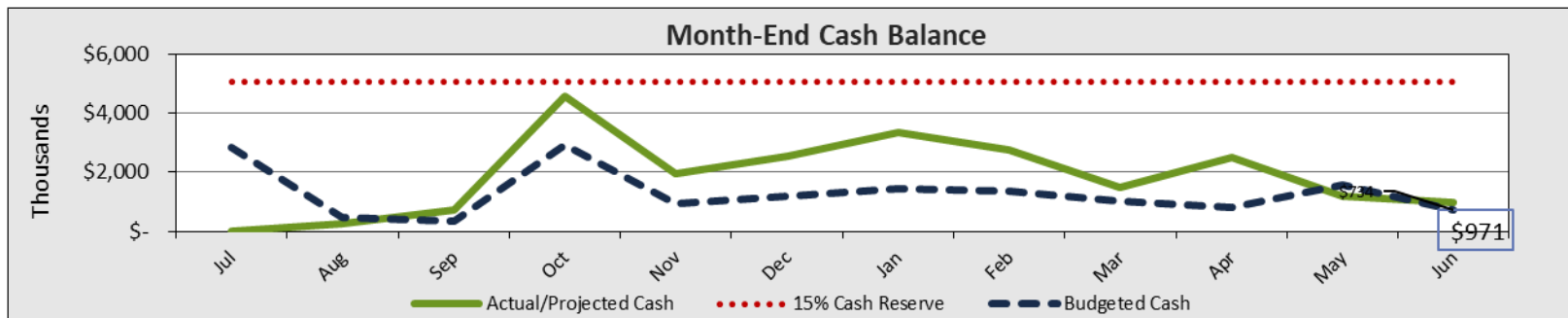
# MISSION VISTA ACADEMY - Fund Balance

- YTD (Deficit) due to timing of revenue.
- Annual surplus is consistent with budget due to increases in salary costs, offset by decreases in other operating expenses.

|                           | Year-to-Date          |                     |                 | Annual/Full Year  |                   |            |
|---------------------------|-----------------------|---------------------|-----------------|-------------------|-------------------|------------|
|                           | Actual                | Budget              | Fav/(Unf)       | Forecast          | Budget            | Fav/(Unf)  |
| Total Surplus(Deficit)    | \$ (8,785,589)        | \$ 2,946,284        | \$ (11,731,873) | \$ 955,633        | \$ 959,066        | \$ (3,433) |
| Beginning Fund Balance    | -                     | -                   |                 | -                 | -                 |            |
| Ending Fund Balance       | <u>\$ (8,785,589)</u> | <u>\$ 2,946,284</u> |                 | <u>\$ 955,633</u> | <u>\$ 959,066</u> |            |
| As a % of Annual Expenses | -26.1%                | 7.0%                |                 | 2.8%              | 2.3%              |            |

# MISSION VISTA ACADEMY - Cash Balance

- Cash Balance remains positive and very close to budget, but only due to the use of factoring.



# MISSION VISTA ACADEMY - Compliance Reporting

| Area      | Due Date | Description  | Completed By   | Board Must Approve | Signature Required |
|-----------|----------|--|--|--------------------|--------------------|
| FINANCE   | Nov-01   | <b>Mental Health Plans Due to SELPA</b> - 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.  | Mission Vista  | No                 | Yes                |
| DATA TEAM | Nov-01   | <b>Local Indicators</b> - Schools must submit results regarding their Local Indicators to the California School Dashboard. For each applicable local indicator, LEAs assign one of three performance levels: Met, Not Met, Not Met for Two or More Years. LEAs make the determination for each applicable local indicator by using self-reflection tools to measure and report their progress through the Dashboard. "   | Mission Vista  | No                 | No                 |
| DATA TEAM | Nov-01   | <b>Kindergarten Immunization Assessment</b> - To review and submit required vaccine doses and report on permanent medical exemptions.  | Mission Vista  | No                 | No                 |
| FINANCE   | Nov-15   | <b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - 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. | Mission Vista  | Yes                | No                 |
| FINANCE   | Nov-25   | <b>1st Interim Financial Report</b> - 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                |
| FINANCE   | Dec-02   | <b>Nonclassroom-Based Funding Determination</b> - Ed Code Sec 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding. Newly operational charter schools must file a funding determination request in its first FY on or before December 1. Requests filed after December 1 will be not be accepted by the CDE and the charter school's authorizer will need to request a waiver of the deadline from the SBE.  | Charter Impact   | No                 | Yes                |
| FINANCE   | Dec-16   | <b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.  | Mission Vista with Charter Impact support                  | Yes                | No                 |
| DATA TEAM | Dec-20   | <b>CALPADS - Fall 1 Certification deadline</b> - 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 (RFP) counts/rates, and A-G graduate counts.   | Charter Impact submits with data provided by Mission Vista | No                 | No                 |



# MISSION VISTA ACADEMY - Appendix

- Monthly Cash Flow / Forecast 19-20
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging

# Mission Vista Academy

## Monthly Cash Flow/Forecast FY19-20

Revised 11/11/19

ADA = 3658.34



### Revenues

#### State Aid - Revenue Limit

|      |                              |   |   |   |           |   |   |            |   |           |           |           |           |           |
|------|------------------------------|---|---|---|-----------|---|---|------------|---|-----------|-----------|-----------|-----------|-----------|
| 8011 | LCFF State Aid               | - | - | - | -         | - | - | 14,877,634 | - | 1,949,037 | 1,949,037 | 1,949,037 | 1,949,037 | 1,949,037 |
| 8012 | Education Protection Account | - | - | - | -         | - | - | -          | - | -         | 548,751   | -         | -         | 182,917   |
| 8096 | In Lieu of Property Taxes    | - | - | - | 1,134,496 | - | - | -          | - | 1,046,628 | 1,046,628 | 1,046,628 | 1,046,628 | 1,046,628 |
|      |                              | - | - | - | 1,134,496 | - | - | 14,877,634 | - | 2,995,664 | 3,544,415 | 2,995,664 | 2,995,664 | 3,178,581 |

#### Federal Revenue

|      |                                 |   |   |   |   |   |   |   |        |        |        |        |        |   |
|------|---------------------------------|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|---|
| 8181 | Special Education - Entitlement | - | - | - | - | - | - | - | 76,093 | 76,093 | 76,093 | 76,093 | 76,093 | - |
|      |                                 | - | - | - | - | - | - | - | 76,093 | 76,093 | 76,093 | 76,093 | 76,093 | - |

#### Other State Revenue

|      |                         |   |   |   |   |   |   |   |         |         |         |         |         |         |
|------|-------------------------|---|---|---|---|---|---|---|---------|---------|---------|---------|---------|---------|
| 8311 | State Special Education | - | - | - | - | - | - | - | 346,079 | 346,079 | 346,079 | 346,079 | 346,079 | 0       |
| 8560 | State Lottery           | - | - | - | - | - | - | - | -       | -       | -       | -       | -       | 757,276 |
|      |                         | - | - | - | - | - | - | - | 346,079 | 346,079 | 346,079 | 346,079 | 346,079 | 757,276 |

### Total Revenue

### Expenses

#### Certificated Salaries

|      |                               |         |         |           |           |           |           |           |           |           |           |           |           |   |
|------|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| 1100 | Teachers' Salaries            | 668,056 | 732,754 | 783,457   | 784,972   | 780,849   | 780,849   | 780,849   | 780,849   | 780,849   | 780,849   | 780,849   | 780,849   | - |
| 1175 | Teachers' Extra Duty/Stipends | 19,016  | 67,689  | 125,682   | 131,446   | 117,127   | 117,127   | 117,127   | 117,127   | 117,127   | 117,127   | 117,127   | 117,127   | - |
| 1200 | Pupil Support Salaries        | 10,611  | 21,940  | 31,213    | 38,141    | 38,141    | 38,141    | 38,141    | 38,141    | 38,141    | 38,141    | 38,141    | 38,141    | - |
| 1300 | Administrators' Salaries      | 69,792  | 84,442  | 94,929    | 85,155    | 85,155    | 85,155    | 85,155    | 85,155    | 85,155    | 85,155    | 85,155    | 85,155    | - |
|      |                               | 767,475 | 906,825 | 1,035,282 | 1,039,715 | 1,021,273 | 1,021,273 | 1,021,273 | 1,021,273 | 1,021,273 | 1,021,273 | 1,021,273 | 1,021,273 | - |

#### Classified Salaries

|      |                        |       |       |        |        |        |        |        |        |        |        |        |        |   |
|------|------------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| 2100 | Instructional Salaries | 4,264 | 8,735 | 12,191 | 14,413 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | - |
|      |                        | 4,264 | 8,735 | 12,191 | 14,413 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | 15,521 | - |

#### Benefits

|      |                       |         |         |         |         |         |         |         |         |         |         |         |         |   |
|------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 3101 | STRS                  | 129,417 | 146,879 | 178,415 | 174,414 | 179,557 | 179,557 | 179,557 | 179,557 | 179,557 | 179,557 | 179,557 | 179,557 | - |
| 3301 | OASDI                 | 258     | 529     | 737     | 871     | 1,094   | 1,094   | 1,094   | 1,094   | 1,094   | 1,094   | 1,094   | 1,094   | - |
| 3311 | Medicare              | 11,012  | 13,085  | 14,829  | 14,914  | 15,479  | 15,479  | 15,479  | 15,479  | 15,479  | 15,479  | 15,479  | 15,479  | - |
| 3401 | Health and Welfare    | 86,968  | 85,558  | 25,043  | 100,025 | 95,875  | 95,875  | 95,875  | 95,875  | 95,875  | 95,875  | 95,875  | 95,875  | - |
| 3501 | State Unemployment    | 25,191  | 12,082  | 4,309   | 3,110   | 4,337   | 4,337   | 21,683  | 17,346  | 8,673   | 4,337   | 4,337   | 4,337   | - |
| 3601 | Workers' Compensation | 13,000  | 13,000  | (3,033) | 7,656   | 14,945  | 14,945  | 14,945  | 14,945  | 14,945  | 14,945  | 14,945  | 14,945  | - |
|      |                       | 265,846 | 271,134 | 220,300 | 300,989 | 311,288 | 311,288 | 328,634 | 324,298 | 315,625 | 311,288 | 311,288 | 311,288 | - |

#### Books and Supplies

|      |                          |         |         |         |         |         |         |         |         |         |         |         |         |   |
|------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 4302 | School Supplies          | 171,691 | 291,880 | 387,892 | 227,739 | 290,559 | 290,559 | 290,559 | 290,559 | 290,559 | 290,559 | 290,559 | 290,559 | - |
| 4305 | Software                 | 16,482  | 43,346  | 24,991  | 14,270  | 53,351  | 53,351  | 53,351  | 53,351  | 53,351  | 53,351  | 53,351  | 53,351  | - |
| 4310 | Office Expense           | 425     | 11,829  | 92      | 3,131   | 6,097   | 6,097   | 6,097   | 6,097   | 6,097   | 6,097   | 6,097   | 6,097   | - |
| 4311 | Business Meals           | -       | -       | -       | -       | 320     | 320     | 320     | 320     | 320     | 320     | 320     | 320     | - |
| 4400 | Noncapitalized Equipment | -       | 247     | 364     | -       | 60,704  | 60,704  | 60,704  | 60,704  | 60,704  | 60,704  | 60,704  | 60,704  | - |
|      |                          | 188,598 | 347,302 | 413,338 | 245,139 | 411,031 | 411,031 | 411,031 | 411,031 | 411,031 | 411,031 | 411,031 | 411,031 | - |

#### Subagreement Services

|      |                               |        |         |           |           |         |         |         |         |         |         |         |         |   |
|------|-------------------------------|--------|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 5102 | Special Education             | 2,940  | 22,278  | 21,865    | 79,861    | 60,972  | 60,972  | 60,972  | 60,972  | 60,972  | 60,972  | 60,972  | 60,972  | - |
| 5106 | Other Educational Consultants | 46,257 | 113,066 | 215,262   | 742,650   | 468,145 | 468,145 | 468,145 | 468,145 | 468,145 | 468,145 | 468,145 | 468,145 | - |
| 5107 | Instructional Services        | -      | -       | 1,009,490 | 336,497   | 336,497 | 280,794 | 280,794 | 280,794 | 280,794 | 280,794 | 280,794 | 280,794 | - |
|      |                               | 49,197 | 135,344 | 1,246,617 | 1,159,008 | 865,614 | 809,911 | 809,911 | 809,911 | 809,911 | 809,911 | 809,911 | 809,911 | - |

#### Operations and Housekeeping

|      |                      |       |       |          |       |        |        |        |        |        |        |        |        |   |
|------|----------------------|-------|-------|----------|-------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| 5201 | Auto and Travel      | 512   | 97    | 27       | 547   | 1,524  | 1,524  | 1,524  | 1,524  | 1,524  | 1,524  | 1,524  | 1,524  | - |
| 5300 | Dues & Memberships   | -     | 128   | -        | -     | 1,219  | 1,219  | 1,219  | 1,219  | 1,219  | 1,219  | 1,219  | 1,219  | - |
| 5400 | Insurance            | 8,500 | 8,500 | (13,111) | 1,296 | 8,344  | 8,344  | 8,344  | 8,344  | 8,344  | 8,344  | 8,344  | 8,344  | - |
| 5501 | Utilities            | -     | -     | -        | -     | -      | -      | -      | -      | -      | -      | -      | -      | - |
| 5502 | Janitorial Services  | -     | -     | -        | -     | -      | -      | -      | -      | -      | -      | -      | -      | - |
| 5900 | Communications       | -     | 281   | -        | -     | 1,927  | 1,927  | 1,927  | 1,927  | 1,927  | 1,927  | 1,927  | 1,927  | - |
| 5901 | Postage and Shipping | -     | -     | 33       | 18    | 1,829  | 1,829  | 1,829  | 1,829  | 1,829  | 1,829  | 1,829  | 1,829  | - |
|      |                      | 9,012 | 9,006 | (13,052) | 1,862 | 14,844 | 14,844 | 14,844 | 14,844 | 14,844 | 14,844 | 14,844 | 14,844 | - |

| Annual Forecast | Annual Budget | Favorable / (Unfav.) |
|-----------------|---------------|----------------------|
|                 | ADA = 4494.00 |                      |
| 24,622,817      | 31,192,009    | (6,569,192)          |
| 731,668         | 898,890       | (167,222)            |
| 6,367,633       | 7,555,935     | (1,188,301)          |
| 31,722,119      | 39,646,834    | (7,924,715)          |
| 380,467         | 467,423       | (86,955)             |
| 380,467         | 467,423       | (86,955)             |
| 1,730,395       | 2,125,875     | (395,480)            |
| 757,276         | 916,868       | (159,591)            |
| 2,487,671       | 3,042,743     | (555,071)            |
| 34,590,257      | 43,156,999    | (8,566,742)          |
| 9,216,031       | 11,820,000    | 2,603,969            |
| 1,280,853       | 1,182,000     | (98,853)             |
| 407,037         | 245,000       | (162,037)            |
| 1,015,555       | 665,000       | (350,555)            |
| 11,919,476      | 13,912,000    | 1,992,524            |
| 163,771         | -             | (163,771)            |
| 163,771         | -             | (163,771)            |
| 2,065,586       | 2,323,304     | 257,718              |
| 11,150          | -             | (11,150)             |
| 177,674         | 201,724       | 24,050               |
| 1,064,595       | 1,582,500     | 517,905              |
| 114,075         | 103,390       | (10,685)             |
| 150,186         | 194,768       | 44,582               |
| 3,583,266       | 4,405,686     | 822,420              |
| 3,403,675       | 4,209,633     | 805,958              |
| 525,895         | 1,226,985     | 701,090              |
| 64,254          | 94,383        | 30,129               |
| 2,561           | 4,719         | 2,158                |
| 486,239         | 601,376       | 115,137              |
| 4,482,624       | 6,137,096     | 1,654,473            |
| 614,723         | 1,393,280     | 778,556              |
| 4,862,393       | 6,013,761     | 1,151,369            |
| 3,648,044       | 4,963,055     | 1,315,011            |
| 9,125,159       | 12,370,096    | 3,244,936            |
| 13,378          | 75,687        | 62,309               |
| 9,884           | 28,405        | 18,521               |
| 71,937          | 123,013       | 51,076               |
| -               | 6,607         | 6,607                |
| -               | 1,888         | 1,888                |
| 15,695          | 28,405        | 12,710               |
| 14,684          | 66,248        | 51,564               |
| 125,578         | 330,252       | 204,674              |

### Monthly Cash Flow/Forecast FY19-20

Revised 11/11/19

**ADA = 3658.34**



|                                      |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|--------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------------|-----------------|---------------|----------------------|-----------|
| ADA = 3658.34                        |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | Jul-19                               | Aug-19      | Sep-19      | Oct-19      | Nov-19      | Dec-19      | Jan-20      | Feb-20       | Mar-20      | Apr-20      | May-20      | Jun-20      | Year-End Accruals | Annual Forecast | Annual Budget | Favorable / (Unfav.) |           |
| Facilities, Repairs and Other Leases |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
| 5601                                 | Rent                                 | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 141,935       | 141,935              |           |
| 5602                                 | Additional Rent                      | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 4,494         | 4,494                |           |
| 5604                                 | Other Leases                         | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | -             | -                    |           |
| 5610                                 | Repairs and Maintenance              | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 18,922        | 18,922               |           |
|                                      | -                                    | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 165,351       | 165,351              |           |
| Professional/Consulting Services     |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
| 5801                                 | IT                                   | -           | -           | -           | 663         | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 663           | -                    | (663)     |
| 5803                                 | Legal                                | 17,701      | 972         | 360         | 2,560       | 3,049       | 3,049       | 3,049        | 3,049       | 3,049       | 3,049       | 3,049       | 3,049             | -               | 45,982        | 94,608               | 48,626    |
| 5804                                 | Professional Development             | -           | -           | -           | (285)       | 1,829       | 1,829       | 1,829        | 1,829       | 1,829       | 1,829       | 1,829       | 1,829             | -               | 14,348        | 95,552               | 81,204    |
| 5805                                 | General Consulting                   | 750         | 500         | -           | 500         | 1,829       | 1,829       | 1,829        | 1,829       | 1,829       | 1,829       | 1,829       | 1,829             | -               | 16,383        | 67,417               | 51,033    |
| 5806                                 | Special Activities/Field Trips       | 50,953      | 87,803      | 98,727      | 22,680      | 89,039      | 89,039      | 89,039       | 89,039      | 89,039      | 89,039      | 89,039      | 89,039            | -               | 972,479       | 1,202,752            | 230,274   |
| 5807                                 | Bank Charges                         | -           | -           | 479         | 331         | 307         | 307         | 307          | 307         | 307         | 307         | 307         | 307               | -               | 3,268         | 3,775                | 507       |
| 5808                                 | Printing                             | -           | -           | -           | 94          | 461         | 461         | 461          | 461         | 461         | 461         | 461         | 461               | -               | 3,782         | 5,663                | 1,881     |
| 5809                                 | Other taxes and fees                 | 160         | -           | -           | -           | 732         | 732         | 732          | 732         | 732         | 732         | 732         | 732               | -               | 6,013         | 22,472               | 16,459    |
| 5811                                 | Management Fee                       | -           | -           | 307,236     | 102,412     | 102,412     | 85,459      | 85,459       | 85,459      | 85,459      | 85,459      | 85,459      | 85,459            | -               | 1,110,274     | 1,510,495            | 400,221   |
| 5812                                 | District Service & Oversight Fee     | -           | -           | -           | -           | -           | -           | 446,329      | -           | 89,870      | 106,332     | 89,870      | 89,870            | 129,392         | 951,664       | 1,189,405            | 237,741   |
| 5814                                 | SPED Encroachment                    | -           | -           | -           | -           | -           | -           | -            | 33,774      | 33,774      | 33,774      | 33,774      | 33,774            | -               | 168,869       | 207,464              | 38,595    |
| 5815                                 | Public Relations/Recruitment         | -           | -           | -           | -           | -           | -           | -            | -           | -           | -           | -           | -                 | -               | -             | 37,843               | 37,843    |
|                                      | 69,564                               | 89,275      | 406,802     | 128,954     | 199,658     | 182,705     | 629,034     | 216,479      | 306,349     | 322,812     | 306,349     | 306,349     | 129,392           | 3,293,725       | 4,465,852     | 1,172,127            |           |
| Interest                             |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
| 7438                                 | Interest Expense                     | -           | -           | -           | 586,949     | -           | 122,789     | 64,805       | 64,805      | -           | 61,395      | -           | 40,281            | -               | 941,025       | 411,600              | (529,425) |
|                                      | -                                    | -           | -           | 586,949     | -           | 122,789     | 64,805      | 64,805       | -           | 61,395      | -           | 40,281      | -                 | 941,025         | 411,600       | (529,425)            |           |
| Total Expenses                       |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | 1,353,955                            | 1,767,622   | 3,321,478   | 3,477,030   | 2,839,228   | 2,889,362   | 3,295,053   | 2,878,162    | 2,894,553   | 2,968,074   | 2,890,217   | 2,930,497   | 129,392           | 33,634,624      | 42,197,933    | 8,563,309            |           |
| Monthly Surplus (Deficit)            |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | (1,353,955)                          | (1,767,622) | (3,321,478) | (2,342,534) | (2,839,228) | (2,889,362) | 11,582,581  | (2,455,989)  | 523,283     | 998,514     | 527,620     | 487,339     | 3,806,465         | 955,633         | 959,066       | (3,433)              |           |
| Cash Flow Adjustments                |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | Monthly Surplus (Deficit)            | (1,353,955) | (1,767,622) | (3,321,478) | (2,342,534) | (2,839,228) | (2,889,362) | 11,582,581   | (2,455,989) | 523,283     | 998,514     | 527,620     | 487,339           | 3,806,465       | 955,633       |                      |           |
|                                      | Cash flows from operating activities |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | Public Funding Receivables           | -           | (3,076)     | -           | -           | -           | 3,076       | -            | -           | -           | -           | -           | -                 | (3,935,858)     | (3,935,858)   |                      |           |
|                                      | Due To/From Related Parties          | 757,951     | 1,493,042   | 3,965,852   | (6,013,111) | 203,734     | -           | -            | -           | -           | -           | -           | -                 | -               | 407,469       |                      |           |
|                                      | Prepaid Expenses                     | -           | -           | (17,904)    | (61,453)    | -           | -           | -            | -           | -           | -           | -           | -                 | -               | (79,356)      |                      |           |
|                                      | Accounts Payable                     | -           | 116,127     | 32,557      | 70,031      | -           | -           | -            | -           | -           | -           | -           | -                 | 129,392         | 348,107       |                      |           |
|                                      | Accrued Expenses                     | 601,005     | 442,622     | (217,091)   | (456,644)   | -           | -           | -            | -           | -           | -           | -           | -                 | -               | 369,893       |                      |           |
|                                      | Cash flows from financing activities |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | Proceeds from Factoring              | -           | -           | -           | 12,645,900  | -           | 3,508,266   | 1,851,585    | 1,851,585   | -           | 1,754,133   | -           | 1,150,880         | -               | 22,762,348    |                      |           |
|                                      | Payments on Factoring                | -           | -           | -           | -           | -           | -           | (12,645,900) | -           | (1,754,133) | (1,754,133) | (1,851,585) | (1,851,585)       | -               | (19,857,336)  |                      |           |
| Total Change in Cash                 |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | 5,000                                | 281,094     | 441,936     | 3,842,189   | (2,635,494) | 621,979     | 788,265     | (604,404)    | (1,230,850) | 998,514     | (1,323,965) | (213,366)   |                   |                 |               |                      |           |
| Cash, Beginning of Month             |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | -                                    | 5,000       | 286,094     | 728,031     | 4,570,220   | 1,934,727   | 2,556,706   | 3,344,971    | 2,740,567   | 1,509,717   | 2,508,231   | 1,184,266   |                   |                 |               |                      |           |
| Cash, End of Month                   |                                      |             |             |             |             |             |             |              |             |             |             |             |                   |                 |               |                      |           |
|                                      | 5,000                                | 286,094     | 728,031     | 4,570,220   | 1,934,727   | 2,556,706   | 3,344,971   | 2,740,567    | 1,509,717   | 2,508,231   | 1,184,266   | 970,900     |                   |                 |               |                      |           |

# Mission Vista Academy

## Budget vs Actual

For the period ended October 31, 2019

|   | Current<br>Period<br>Actual | Current<br>Period<br>Budget | Current<br>Period<br>Variance | Current<br>Year Actual | YTD Budget    | YTD<br>Variance | Total<br>Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------|-----------------|-----------------|
| Revenue   |                             |                             |                               |                        |               |                 |                 |
| State Aid - Revenue Limit                           |                             |                             |                               |                        |               |                 |                 |
| LCFF Revenue  | \$ -                        | \$ 11,706,402               | \$ (11,706,402)               | \$ -                   | \$ 11,706,402 | \$ (11,706,402) | \$ 31,192,009   |
| Education Protection Account                        | -                           | -                           | -                             | -                      | 224,723       | (224,723)       | 898,890         |
| In Lieu of Property Taxes                           | 1,134,496                   | 604,475                     | 530,021                       | 1,134,496              | 2,569,018     | (1,434,522)     | 7,555,935       |
| Total State Aid - Revenue Limit                     | 1,134,496                   | 12,310,877                  | (11,176,381)                  | 1,134,496              | 14,500,143    | (13,365,647)    | 39,646,834      |
| Federal Revenue                                     |                             |                             |                               |                        |               |                 |                 |
| Federal Special Education - IDEA                    | -                           | 37,394                      | (37,394)                      | -                      | 158,924       | (158,924)       | 467,423         |
| Total Federal Revenue                               | -                           | 37,394                      | (37,394)                      | -                      | 158,924       | (158,924)       | 467,423         |
| Other State Revenue                                 |                             |                             |                               |                        |               |                 |                 |
| State Special Education - AB602                     | -                           | 170,070                     | (170,070)                     | -                      | 722,797       | (722,797)       | 2,125,875       |
| State - State Lottery                               | -                           | -                           | -                             | -                      | -             | -               | 916,868         |
| Total Other State Revenue                           | -                           | 170,070                     | (170,070)                     | -                      | 722,797       | (722,797)       | 3,042,743       |
| Total Revenue                                       | \$ 1,134,496                | \$ 12,518,341               | \$ (11,383,845)               | \$ 1,134,496           | \$ 15,381,864 | \$ (14,247,368) | \$ 43,156,999   |
| Expenses  |                             |                             |                               |                        |               |                 |                 |
| Certificated Salaries                               |                             |                             |                               |                        |               |                 |                 |
| Certificated Teachers' Salaries                     | \$ 784,972                  | \$ 985,000                  | \$ 200,028                    | \$ 2,969,240           | \$ 3,940,000  | \$ 970,760      | \$ 11,820,000   |
| Certificated Teachers' Extra Duties/Stipends        | 131,446                     | 98,500                      | (32,946)                      | 343,834                | 394,000       | 50,166          | 1,182,000       |
| Certificated Pupil Support Salaries                 | 38,141                      | 20,417                      | (17,725)                      | 101,905                | 81,667        | (20,239)        | 245,000         |
| Certificated Supervisors' and Administrators' Salar | 85,155                      | 55,417                      | (29,738)                      | 334,317                | 221,667       | (112,650)       | 665,000         |
| Total Certificated Salaries                         | 1,039,715                   | 1,159,333                   | 119,618                       | 3,749,296              | 4,637,333     | 888,037         | 13,912,000      |
| Classified Salaries                                 |                             |                             |                               |                        |               |                 |                 |
| Classified Instructional Salaries                   | 14,413                      | -                           | (14,413)                      | 39,604                 | -             | (39,604)        | -               |
| Total Classified Salaries                           | 14,413                      | -                           | (14,413)                      | 39,604                 | -             | (39,604)        | -               |
| Benefits  |                             |                             |                               |                        |               |                 |                 |
| State Teachers' Retirement System, certificated pc  | 174,414                     | 193,609                     | 19,194                        | 629,126                | 774,435       | 145,309         | 2,323,304       |
| OASDI/Medicare/Alternative, certificated position:  | 871                         | -                           | (871)                         | 2,395                  | -             | (2,395)         | -               |
| Medicare certificated positions                     | 14,914                      | 16,810                      | 1,896                         | 53,840                 | 67,241        | 13,401          | 201,724         |
| Health and Welfare Benefits, certificated positions | 100,025                     | 131,875                     | 31,850                        | 297,595                | 527,500       | 229,905         | 1,582,500       |
| State Unemployment Insurance, certificated positi   | 3,110                       | 5,170                       | 2,060                         | 44,691                 | 20,678        | (24,013)        | 103,390         |
| Workers' Compensation Insurance, certificated po    | 7,656                       | 16,231                      | 8,575                         | 30,622                 | 64,923        | 34,301          | 194,768         |
| Total Benefits                                      | 300,989                     | 363,694                     | 62,705                        | 1,058,269              | 1,454,777     | 396,507         | 4,405,686       |
| Books & Supplies                                    |                             |                             |                               |                        |               |                 |                 |
| School Supplies                                     | 227,739                     | 294,674                     | 66,936                        | 1,079,202              | 841,927       | (237,275)       | 4,209,633       |
| Software  | 14,270                      | 102,249                     | 87,979                        | 99,089                 | 408,995       | 309,906         | 1,226,985       |
| Office Expense                                      | 3,131                       | 7,865                       | 4,735                         | 15,476                 | 31,461        | 15,985          | 94,383          |
| Business Meals                                      | -                           | 393                         | 393                           | -                      | 1,573         | 1,573           | 4,719           |
| Noncapitalized Equipment                            | -                           | 42,096                      | 42,096                        | 611                    | 120,275       | 119,665         | 601,376         |
| Total Books & Supplies                              | 245,139                     | 447,278                     | 202,139                       | 1,194,377              | 1,404,231     | 209,854         | 6,137,096       |
| Subagreement Services                               |                             |                             |                               |                        |               |                 |                 |
| Special Education                                   | 79,861                      | 116,107                     | 36,246                        | 126,945                | 464,427       | 337,482         | 1,393,280       |
| Other Educational Consultants                       | 742,650                     | 420,963                     | (321,687)                     | 1,117,235              | 1,202,752     | 85,517          | 6,013,761       |
| Instructional Services                              | 336,497                     | 1,439,609                   | 1,103,113                     | 1,345,986              | 1,768,914     | 422,928         | 4,963,055       |
| Total Subagreement Services                         | 1,159,008                   | 1,976,679                   | 817,671                       | 2,590,166              | 3,436,093     | 845,927         | 12,370,096      |
| Operations & Housekeeping                           |                             |                             |                               |                        |               |                 |                 |

## Mission Vista Academy

### Budget vs Actual

|  |                       |              |              |                       |               |              |               |
|--|-----------------------|--------------|--------------|-----------------------|---------------|--------------|---------------|
| Auto and Travel Expense                  | 547                   | -            | (547)        | 1,184                 | -             | (1,184)      | 75,687        |
| Dues & Memberships                       | -                     | 2,367        | 2,367        | 128                   | 9,468         | 9,340        | 28,405        |
| Insurance                                | 1,296                 | 10,251       | 8,955        | 5,185                 | 41,004        | 35,819       | 123,013       |
| Utilities                                | -                     | 551          | 551          | -                     | 2,202         | 2,202        | 6,607         |
| Janitorial/Trash Removal                 | -                     | 157          | 157          | -                     | 629           | 629          | 1,888         |
| Communications                           | -                     | 2,367        | 2,367        | 281                   | 9,468         | 9,187        | 28,405        |
| Postage and Shipping                     | 18                    | 6,625        | 6,607        | 51                    | 13,250        | 13,199       | 66,248        |
| Total Operations & Housekeeping          | 1,862                 | 22,318       | 20,456       | 6,828                 | 76,022        | 69,194       | 330,252       |
| Facilities, Repairs & Other Leases       |                       |              |              |                       |               |              |               |
| Rent                                     | -                     | 11,828       | 11,828       | -                     | 47,312        | 47,312       | 141,935       |
| Additional Rent                          | -                     | 375          | 375          | -                     | 1,498         | 1,498        | 4,494         |
| Other Leases                             | -                     | -            | -            | 200                   | -             | (200)        | -             |
| Repairs and Maintenance                  | -                     | 1,577        | 1,577        | -                     | 6,307         | 6,307        | 18,922        |
| Total Facilities, Repairs & Other Leases | 200                   | 13,779       | 13,579       | 200                   | 55,117        | 54,917       | 165,351       |
| Professional/Consulting Services         |                       |              |              |                       |               |              |               |
| IT                                       | 663                   | -            | (663)        | 663                   | -             | (663)        | -             |
| Audit and Tax                            | -                     | 9,468        | 9,468        | -                     | 9,468         | 9,468        | 28,405        |
| Legal                                    | 2,560                 | 7,884        | 5,324        | 21,593                | 31,536        | 9,943        | 94,608        |
| Professional Development                 | (285)                 | 9,555        | 9,840        | (285)                 | 19,110        | 19,395       | 95,552        |
| General Consulting                       | 500                   | 6,742        | 6,242        | 1,750                 | 13,483        | 11,733       | 67,417        |
| Special Activities                       | 22,680                | 84,193       | 61,513       | 259,963               | 240,550       | (19,413)     | 1,202,752     |
| Bank Charges                             | 331                   | 378          | 47           | 810                   | 755           | (55)         | 3,775         |
| Printing                                 | 94                    | 566          | 472          | 94                    | 1,133         | 1,038        | 5,663         |
| Other Taxes and Fees                     | -                     | 2,247        | 2,247        | 160                   | 4,494         | 4,334        | 22,472        |
| Management Fee                           | 102,412               | 438,142      | 335,730      | 409,648               | 538,365       | 128,717      | 1,510,495     |
| District Oversight Fee                   | -                     | 369,326      | 369,326      | -                     | 435,004       | 435,004      | 1,189,405     |
| SELPA Fees                               | -                     | 16,597       | 16,597       | -                     | 70,538        | 70,538       | 207,464       |
| Public Relations                         | -                     | 3,784        | 3,784        | -                     | 7,569         | 7,569        | 37,843        |
| Total Professional/Consulting Services   | 128,754               | 948,883      | 820,128      | 694,396               | 1,372,007     | 677,611      | 4,465,852     |
| Interest                                 |                       |              |              |                       |               |              |               |
| Interest Expense                         | 586,949               | -            | (586,949)    | 586,949               | -             | (586,949)    | 411,600       |
| Total Interest                           | 586,949               | -            | (586,949)    | 586,949               | -             | (586,949)    | 411,600       |
| Total Expenses                           | \$ 3,477,030          | \$ 4,931,964 | \$ 1,454,935 | \$ 9,920,085          | \$ 12,435,580 | \$ 2,515,495 | \$ 42,197,933 |
| Change in Net Assets                     | (2,342,534)           | 7,586,377    |              | (8,785,589)           | 2,946,284     |              | 959,066       |
| Net Assets, Beginning of Period          | (6,443,055)           |              |              | -                     |               |              |               |
| Net Assets, End of Period                | <u>\$ (8,785,589)</u> |              |              | <u>\$ (8,785,589)</u> |               |              |               |

**Mission Vista Academy****Statement of Financial Position****October 31, 2019**

|                                | Current Period<br>Actual | Beginning Year<br>Balance | YTD Change            | YTD %<br>Change |
|--------------------------------|--------------------------|---------------------------|-----------------------|-----------------|
| <b>Assets</b>                  |                          |                           |                       |                 |
| Current Assets                 |                          |                           |                       |                 |
| Cash & Cash Equivalents        | \$ 4,570,220             | \$ -                      | \$ 4,570,220          | 0%              |
| Accounts Receivable            | 3,076                    | -                         | 3,076                 | 0%              |
| Factored Receivables           | (12,645,900)             | -                         | (12,645,900)          | 0%              |
| Due to/from Related Parties    | (203,734)                | -                         | (203,734)             | 0%              |
| Prepaid Expenses               | 79,356                   | -                         | 79,356                | 0%              |
| Total Current Assets           | <u>(8,196,982)</u>       | <u>-</u>                  | <u>(8,196,982)</u>    | 0%              |
| Total Assets                   | <u>\$ (8,196,982)</u>    | <u>\$ -</u>               | <u>\$ (8,196,982)</u> | 0%              |
| <b>Liabilities</b>             |                          |                           |                       |                 |
| Current Liabilities            |                          |                           |                       |                 |
| Accounts Payable               | \$ 218,714               | \$ -                      | \$ 218,714            | 0%              |
| Accrued Liabilities            | 369,893                  | -                         | 369,893               | 0%              |
| Total Current Liabilities      | <u>588,607</u>           | <u>-</u>                  | <u>588,607</u>        | 0%              |
| Total Liabilities              | <u>588,607</u>           | <u>-</u>                  | <u>588,607</u>        | 0%              |
| Net Assets                     | <u>(8,785,589)</u>       | <u>-</u>                  | <u>(8,785,589)</u>    | 0%              |
| Total Liabilities & Net Assets | <u>\$ (8,196,982)</u>    | <u>\$ -</u>               | <u>\$ (8,196,982)</u> | 0%              |

## Mission Vista Academy

### Statement of Cash Flows

For the period ended October 31, 2019

|  | Month Ended<br>10/31/2019 | YTD Ended<br>10/31/2019 |
|--|---------------------------|-------------------------|
| Cash Flow from Operating Activities            |                           |                         |
| Changes in Net Assets:                         | \$ (2,342,534)            | \$ (8,785,589)          |
| Decrease / (Increase) in Operating Assets:     |                           |                         |
| Grants, Contributions & Pledges Receivable     | 12,645,900                | 12,642,824              |
| Due to/from Related Parties                    | (6,013,111)               | 203,734                 |
| Prepaid Expenses                               | (61,453)                  | (79,356)                |
| (Decrease) / Increase in Operating Liabilities |                           |                         |
| Accounts Payable                               | 70,031                    | 218,714                 |
| Accrued Expenses                               | (456,644)                 | 369,893                 |
| Total Cash Flow from Operating Activities      | 6,184,723                 | 13,355,809              |
| Change in Cash & Cash Equivalents              | 3,842,189                 | 4,570,220               |
| Cash & Cash Equivalents, Beginning of Period   | 728,031                   | -                       |
| Cash & Cash Equivalents, End of Period         | \$ 4,570,220              | \$ 4,570,220            |



## Mission Vista Academy

### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                                | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10592        | Robotics Education & Competition Foundatic | 10/1/2019  | \$ 300.00    |
| 10593        | Academy of Ballet Arts                     | 10/2/2019  | 2,755.34     |
| 10594        | Amanda Gifford                             | 10/2/2019  | 400.00       |
| 10595        | Anais Pauley                               | 10/2/2019  | 126.03       |
| 10596        | Bianca Martinez                            | 10/2/2019  | 286.85       |
| 10597        | Bitsbox                                    | 10/2/2019  | 128.85       |
| 10598        | Brenda Barnett                             | 10/2/2019  | 250.00       |
| 10599        | Canyon Crest CC                            | 10/2/2019  | 158.00       |
| 10600        | Charlot Gymnastics                         | 10/2/2019  | 846.70       |
| 10601        | Club Z In-Home Tutoring                    | 10/2/2019  | 90.00        |
| 10602        | Crossfit Murrieta                          | 10/2/2019  | 975.00       |
| 10603        | CYTL                                       | 10/2/2019  | 272.00       |
| 10604        | Define Dance Space                         | 10/2/2019  | 488.00       |
| 10605        | Direct Recruiting Services, Inc            | 10/2/2019  | 225.00       |
| 10606        | Eden Learning Academy                      | 10/2/2019  | 9,906.00     |
| 10607        | Educational Development Corporation        | 10/2/2019  | 443.45       |
| 10608        | Elemental Science                          | 10/2/2019  | 59.78        |
| 10609        | EMH Sports USA, Inc.                       | 10/2/2019  | 1,105.00     |
| 10610        | Engineering for Kids                       | 10/2/2019  | 900.00       |
| 10611        | Explorer Field Trips                       | 10/2/2019  | 2,285.00     |
| 10612        | Final Strike Martial Arts                  | 10/2/2019  | 499.02       |
| 10613        | Francoise Van Der Linde                    | 10/2/2019  | 320.00       |
| 10614        | Friends of Leaps & Bounds                  | 10/2/2019  | 110.00       |
| 10615        | Gracie Humaita Hemet                       | 10/2/2019  | 2,806.00     |
| 10616        | Hooves of Laguna Springs                   | 10/2/2019  | 1,289.00     |
| 10617        | Idyllwild Arts Summer Programs             | 10/2/2019  | 190.00       |
| 10618        | Innovation Academy                         | 10/2/2019  | 300.00       |
| 10619        | Insect Lore                                | 10/2/2019  | 37.97        |
| 10620        | Institute for Excellence in Writing        | 10/2/2019  | 156.44       |
| 10621        | JDI Dance Company                          | 10/2/2019  | 2,520.00     |
| 10622        | John Henny Productions                     | 10/2/2019  | 1,400.00     |
| 10623        | Jordan Reid                                | 10/2/2019  | 270.00       |
| 10624        | Julia Gilbert                              | 10/2/2019  | 1,560.00     |
| 10625        | Karol Rivera                               | 10/2/2019  | 485.00       |
| 10626        | Kathrine Bartling Tutoring                 | 10/2/2019  | 960.00       |
| 10627        | Kathryn Prestia-Schaub                     | 10/2/2019  | 224.00       |
| 10628        | Lakeshore                                  | 10/2/2019  | 121.55       |
| 10629        | Learn Grow Sparkle Prosper                 | 10/2/2019  | 477.00       |
| 10630        | Learning Without Tears                     | 10/2/2019  | 288.98       |
| 10631        | Leonard S Randle                           | 10/2/2019  | 900.00       |
| 10632        | Little Surf Co                             | 10/2/2019  | 790.00       |
| 10633        | Logic of English                           | 10/2/2019  | 58.71        |



## Mission Vista Academy

### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                        | Check Date | Check Amount |
|--------------|------------------------------------|------------|--------------|
| 10634        | Lucid Speech and Language          | 10/2/2019  | 2,375.00     |
| 10635        | McColgan & Associates Inc          | 10/2/2019  | 1,625.00     |
| 10636        | MEL Science Ltd                    | 10/2/2019  | 638.98       |
| 10637        | Moving Beyond the Page             | 10/2/2019  | 10,576.21    |
| 10638        | Murrieta Dance Project             | 10/2/2019  | 1,390.00     |
| 10639        | Newport Sea Base                   | 10/2/2019  | 670.00       |
| 10640        | Nichols Speech, Inc.               | 10/2/2019  | 3,190.00     |
| 10641        | NJA Therapy Services, Inc          | 10/2/2019  | 1,026.00     |
| 10642        | Noelle Catiller                    | 10/2/2019  | 1,119.00     |
| 10643        | On Pointe Productions, LLC         | 10/2/2019  | 60.00        |
| 10644        | On Stage Production Company        | 10/2/2019  | 620.00       |
| 10645        | Outschool, Inc.                    | 10/2/2019  | 332.00       |
| 10646        | Patney LLC                         | 10/2/2019  | 78.00        |
| 10647        | Rachel N Ingram                    | 10/2/2019  | 300.00       |
| 10648        | Redlands Gymnastics Club           | 10/2/2019  | 140.00       |
| 10649        | Redline Athletics                  | 10/2/2019  | 1,089.00     |
| 10650        | Reshma Solbach                     | 10/2/2019  | 1,940.00     |
| 10651        | Robin Noriega                      | 10/2/2019  | 120.00       |
| 10652        | Singapore Math, Inc.               | 10/2/2019  | 471.22       |
| 10653        | STAR Aquatics                      | 10/2/2019  | 510.00       |
| 10654        | Starlight Dance Center             | 10/2/2019  | 2,625.00     |
| 10655        | STEAM Academy LLC                  | 10/2/2019  | 99.00        |
| 10656        | Studies Weekly                     | 10/2/2019  | 227.39       |
| 10657        | Teaching Textbooks                 | 10/2/2019  | 1,210.80     |
| 10658        | Terry Tsang Optometry              | 10/2/2019  | 250.00       |
| 10659        | The Critical Thinking Co.          | 10/2/2019  | 822.62       |
| 10660        | West Coast Krav Maga Temecula      | 10/2/2019  | 326.00       |
| 10661        | Brittany Greer                     | 10/2/2019  | 200.00       |
| 10662        | YMCA of the East Valley            | 10/2/2019  | 210.00       |
| 10663        | A Brighter Child, Inc              | 10/8/2019  | 165.38       |
| 10664        | ACE Taekwondo Academy              | 10/8/2019  | 99.00        |
| 10665        | Activities for Learning Inc.       | 10/8/2019  | 430.11       |
| 10666        | Arbor Learning Community           | 10/8/2019  | 1,975.00     |
| 10667        | Art & Design Studio of Janna Geary | 10/8/2019  | 700.00       |
| 10668        | Bethany Plumb                      | 10/8/2019  | 150.00       |
| 10669        | Bigfoot Graphics                   | 10/8/2019  | 200.00       |
| 10670        | BookShark                          | 10/8/2019  | 2,020.96     |
| 10671        | Brave Writer LLC                   | 10/8/2019  | 963.90       |
| 10672        | Bridgeway Academy                  | 10/8/2019  | 580.00       |
| 10673        | Brittany Greer                     | 10/8/2019  | 1,323.75     |
| 10674        | Canyon Crest CC                    | 10/8/2019  | 630.00       |
| 10675        | Cassandra Jones                    | 10/8/2019  | 225.00       |
| 10676        | City of Meniffee                   | 10/8/2019  | 200.00       |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                                 | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10677        | CM School Supply                            | 10/8/2019  | 28.88        |
| 10678        | College Prep Genius                         | 10/8/2019  | 295.00       |
| 10679        | Cornerstone Therapies                       | 10/8/2019  | 100.00       |
| 10680        | DAB Dance Studio                            | 10/8/2019  | 143.75       |
| 10681        | Dance with Miss Lindsay                     | 10/8/2019  | 1,097.00     |
| 10682        | Desert Rocks Climbing Gym                   | 10/8/2019  | 480.00       |
| 10683        | Desert Sports Center                        | 10/8/2019  | 278.00       |
| 10684        | Diana's Dance Company                       | 10/8/2019  | 150.00       |
| 10685        | Dunamix Dance Project                       | 10/8/2019  | 2,854.50     |
| 10686        | Easy Speech Pathology, Inc                  | 10/8/2019  | 700.00       |
| 10687        | Eden Learning Academy, Inc                  | 10/8/2019  | 1,240.00     |
| 10688        | Educational Development Corporation         | 10/8/2019  | 1,002.71     |
| 10689        | Elemental Science                           | 10/8/2019  | 94.58        |
| 10690        | Elite Academics                             | 10/8/2019  | 5,958.75     |
| 10691        | Family YMCA of the Desert                   | 10/8/2019  | 95.00        |
| 10692        | Global Teletherapy                          | 10/8/2019  | 2,267.50     |
| 10693        | Gracie Humaita Hemet                        | 10/8/2019  | 297.00       |
| 10694        | Gracie Temecula                             | 10/8/2019  | 447.00       |
| 10695        | Gravitas Publications, Inc.                 | 10/8/2019  | 365.18       |
| 10696        | Green Acres Ranch, Inc                      | 10/8/2019  | 180.00       |
| 10697        | Gryphon Fitness Studio, LLC                 | 10/8/2019  | 636.00       |
| 10698        | Guitar Center, Inc.                         | 10/8/2019  | 998.50       |
| 10699        | GW School Supply, Inc                       | 10/8/2019  | 342.33       |
| 10700        | Harvard Street Music Exchange               | 10/8/2019  | 1,260.00     |
| 10701        | Hiddleson Listening, Language, and Speech C | 10/8/2019  | 675.00       |
| 10702        | History Unboxed LLC                         | 10/8/2019  | 573.19       |
| 10703        | Homeschool Buyers Co-op                     | 10/8/2019  | 117.89       |
| 10704        | Homeschool Planet                           | 10/8/2019  | 83.90        |
| 10705        | ICC   | 10/8/2019  | 150.00       |
| 10706        | Idyllwild Arts Summer Programs              | 10/8/2019  | 320.00       |
| 10707        | Institute for Excellence in Writing         | 10/8/2019  | 219.70       |
| 10708        | K2 Studios                                  | 10/8/2019  | 1,329.00     |
| 10709        | Kari Gillette                               | 10/8/2019  | 1,800.00     |
| 10710        | Kimberly Nash                               | 10/8/2019  | 360.00       |
| 10711        | Learning Without Tears                      | 10/8/2019  | 25.88        |
| 10712        | Leonard S Randle                            | 10/8/2019  | 900.00       |
| 10713        | Lighthouse Education Center, Inc            | 10/8/2019  | 35,050.00    |
| 10714        | Logic of English                            | 10/8/2019  | 63.02        |
| 10715        | Major League Training LLC                   | 10/8/2019  | 720.00       |
| 10716        | Mathnasium of South Escondido               | 10/8/2019  | 255.00       |
| 10717        | Megan Spencer                               | 10/8/2019  | 80.00        |
| 10718        | Miss Kylee's Piano Studio                   | 10/8/2019  | 2,250.00     |
| 10719        | Mohr Music School                           | 10/8/2019  | 50.00        |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 10720        | Monica Tamayo                       | 10/8/2019  | 191.40       |
| 10721        | Moving Beyond the Page              | 10/8/2019  | 6,747.78     |
| 10722        | MoxieBox Art, Inc                   | 10/8/2019  | 150.58       |
| 10723        | Murrieta Dance Project              | 10/8/2019  | 1,335.00     |
| 10724        | My Learning Studio                  | 10/8/2019  | 2,566.00     |
| 10725        | N-PAC                               | 10/8/2019  | 1,125.00     |
| 10726        | Noonan Family Swim School, Inc.     | 10/8/2019  | 3,001.46     |
| 10727        | On Pointe Dance Studio              | 10/8/2019  | 520.00       |
| 10728        | On Stage Production Company         | 10/8/2019  | 566.00       |
| 10729        | Outschool, Inc.                     | 10/8/2019  | 943.00       |
| 10730        | Pediatric Therapy Associates        | 10/8/2019  | 275.50       |
| 10731        | PowerKids Center                    | 10/8/2019  | 3,087.06     |
| 10732        | PresenceLearning, Inc.              | 10/8/2019  | 2,345.87     |
| 10733        | Rainbow Resource Center             | 10/8/2019  | 244.49       |
| 10734        | Redlands ATA                        | 10/8/2019  | 398.00       |
| 10735        | Redline Athletics                   | 10/8/2019  | 414.00       |
| 10736        | Reid Educational Services           | 10/8/2019  | 560.00       |
| 10737        | Robin Dapper                        | 10/8/2019  | 450.00       |
| 10738        | Rockstars of Tomorrow Riverside     | 10/8/2019  | 435.00       |
| 10739        | Romp-o-Rama                         | 10/8/2019  | 419.97       |
| 10740        | Sally Piano Music                   | 10/8/2019  | 682.00       |
| 10741        | SCEGA Gymnastics                    | 10/8/2019  | 4,649.00     |
| 10742        | SenseAbilities                      | 10/8/2019  | 520.00       |
| 10743        | SMaRT Education                     | 10/8/2019  | 360.00       |
| 10744        | SoCal Homeschool Adventures         | 10/8/2019  | 271.55       |
| 10745        | SoCal STEM LLC                      | 10/8/2019  | 1,585.00     |
| 10746        | Storybook Bindles                   | 10/8/2019  | 261.00       |
| 10747        | Studies Weekly                      | 10/8/2019  | 32.27        |
| 10748        | Teacher Synergy, LLC                | 10/8/2019  | 187.50       |
| 10749        | VOID                                | VOID       | VOID         |
| 10750        | Teaching Textbooks                  | 10/8/2019  | 1,902.50     |
| 10751        | Temecula Chess Club                 | 10/8/2019  | 130.00       |
| 10752        | Temecula Homeschool Enrichment Camp | 10/8/2019  | 455.00       |
| 10753        | Temecula Yoga Collective            | 10/8/2019  | 430.00       |
| 10754        | The Lab Creative Arts Studio        | 10/8/2019  | 900.00       |
| 10755        | Think Outside, LLC                  | 10/8/2019  | 147.80       |
| 10756        | Tina Escobar                        | 10/8/2019  | 90.00        |
| 10757        | Total Impact Martial Arts           | 10/8/2019  | 774.00       |
| 10758        | Twist N U                           | 10/8/2019  | 1,372.00     |
| 10759        | Valley-Wide Elite Gymnastics        | 10/8/2019  | 124.50       |
| 10760        | Victoria's Simply Dancing           | 10/8/2019  | 165.00       |
| 10761        | West Coast Krav Maga - Wildomar     | 10/8/2019  | 537.00       |
| 10762        | West Coast Krav Maga Temecula       | 10/8/2019  | 763.00       |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 10763        | White Dragon Martial Arts           | 10/8/2019  | 447.00       |
| 10764        | WM Music Lessons                    | 10/8/2019  | VOID         |
| 10765        | Young Music, LLC                    | 10/8/2019  | 299.99       |
| 10766        | ACE Taekwondo Academy               | 10/16/2019 | 278.00       |
| 10767        | Activities for Learning Inc.        | 10/16/2019 | 391.84       |
| 10768        | All About Learning Press, Inc.      | 10/16/2019 | 730.33       |
| 10769        | American Acrobats Performing Arts   | 10/16/2019 | 50.00        |
| 10770        | Amy Villeda Piano Lessons           | 10/16/2019 | 255.00       |
| 10771        | Art of Problem Solving              | 10/16/2019 | 63.57        |
| 10772        | Art Studio Pillar                   | 10/16/2019 | 180.00       |
| 10773        | Artistic Dance Academy              | 10/16/2019 | 150.00       |
| 10774        | AYSO                                | 10/16/2019 | 280.00       |
| 10775        | Barbara Ernst Ankele                | 10/16/2019 | 800.00       |
| 10776        | Beautiful Feet Books, Inc.          | 10/16/2019 | 1,197.54     |
| 10777        | Bernadette Ranalli                  | 10/16/2019 | 390.00       |
| 10778        | Bianca Martinez                     | 10/16/2019 | 301.56       |
| 10779        | VOID                                | VOID       | VOID         |
| 10780        | BookShark                           | 10/16/2019 | 9,987.70     |
| 10781        | Brave Writer LLC                    | 10/16/2019 | 180.65       |
| 10782        | Breakthrough Sports                 | 10/16/2019 | 470.00       |
| 10783        | Brooklyn Dance Academy              | 10/16/2019 | 155.00       |
| 10784        | Canyon Crest CC                     | 10/16/2019 | 463.00       |
| 10785        | Cassandra Jones                     | 10/16/2019 | 2,700.00     |
| 10786        | Celebration Education               | 10/16/2019 | 1,050.00     |
| 10787        | Christine Charley                   | 10/16/2019 | 2,885.00     |
| 10788        | Cindy Irvine                        | 10/16/2019 | 260.00       |
| 10789        | City of Menifee                     | 10/16/2019 | 65.00        |
| 10790        | Corona Dance Academy                | 10/16/2019 | 1,737.00     |
| 10791        | Crafty School Crates                | 10/16/2019 | 593.71       |
| 10792        | David Hagger                        | 10/16/2019 | 660.00       |
| 10793        | Desert Recreation District          | 10/16/2019 | 458.00       |
| 10794        | Desert Rocks Climbing Gym           | 10/16/2019 | 510.00       |
| 10795        | Desert Swim Academy                 | 10/16/2019 | 390.00       |
| 10796        | Diana Marauri                       | 10/16/2019 | 770.00       |
| 10797        | Discount School Supply              | 10/16/2019 | 72.40        |
| 10798        | Dorothy Morden                      | 10/16/2019 | 870.00       |
| 10799        | Drew's Art Box LLC                  | 10/16/2019 | 70.00        |
| 10800        | Easy Speech Pathology, Inc          | 10/16/2019 | 875.00       |
| 10801        | Eden Learning Academy               | 10/16/2019 | 22,873.00    |
| 10802        | Eden Learning Academy, Inc          | 10/16/2019 | 8,833.00     |
| 10803        | Educational Development Corporation | 10/16/2019 | 965.25       |
| 10804        | Ellie Kerley                        | 10/16/2019 | 90.00        |
| 10805        | eLuma LLC                           | 10/16/2019 | 2,145.98     |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 10806        | Explorer Field Trips                | 10/16/2019 | 4,693.00     |
| 10807        | Family YMCA of the Desert           | 10/16/2019 | 120.00       |
| 10808        | Feliciz Beck Fox                    | 10/16/2019 | 1,550.00     |
| 10809        | Foundations Academy                 | 10/16/2019 | 1,190.00     |
| 10810        | Frances Nunez                       | 10/16/2019 | 120.00       |
| 10811        | Francoise Van Der Linde             | 10/16/2019 | 1,920.00     |
| 10812        | Friends of Willow Tree              | 10/16/2019 | 225.00       |
| 10813        | Futurelink Inc                      | 10/16/2019 | 1,088.00     |
| 10814        | Gracie Humaita Hemet                | 10/16/2019 | 1,188.00     |
| 10815        | Green Acres Interactive Therapy     | 10/16/2019 | 300.00       |
| 10816        | Green Acres Ranch, Inc              | 10/16/2019 | 360.00       |
| 10817        | Guitar Center, Inc.                 | 10/16/2019 | 119.00       |
| 10818        | Gymnastics Pacifica                 | 10/16/2019 | 1,577.00     |
| 10819        | Heavens Ranch Rescue                | 10/16/2019 | 1,485.00     |
| 10820        | Hemet Valley Dolphin Aquatics       | 10/16/2019 | 250.00       |
| 10821        | Hooves of Laguna Springs            | 10/16/2019 | 870.00       |
| 10822        | Idyllwild Arts Summer Programs      | 10/16/2019 | 160.00       |
| 10823        | Institute for Excellence in Writing | 10/16/2019 | 215.79       |
| 10824        | Intentional Acting                  | 10/16/2019 | 810.00       |
| 10825        | Intro 2 Skateboarding               | 10/16/2019 | 145.00       |
| 10826        | Ivan Shallal                        | 10/16/2019 | 270.00       |
| 10827        | Joshua Monzon                       | 10/16/2019 | 900.00       |
| 10828        | Karen Fox                           | 10/16/2019 | 180.00       |
| 10829        | Karen Snow School of Music          | 10/16/2019 | 202.00       |
| 10830        | Katie Kinnaman                      | 10/16/2019 | 30.00        |
| 10831        | Kitrick Taylor                      | 10/16/2019 | 1,250.00     |
| 10832        | KiwiCo, Inc                         | 10/16/2019 | 1,520.03     |
| 10833        | Lakeshore                           | 10/16/2019 | 67.40        |
| 10834        | Laura Meer                          | 10/16/2019 | 160.00       |
| 10835        | Learn Grow Sparkle Prosper          | 10/16/2019 | 360.00       |
| 10836        | Learning With Apples                | 10/16/2019 | 240.00       |
| 10837        | Learning With Apples                | 10/16/2019 | 500.00       |
| 10838        | Leonard S Randle                    | 10/16/2019 | 200.00       |
| 10839        | Let's Communicate, Inc              | 10/16/2019 | 4,100.00     |
| 10840        | Lighthouse Education Center, Inc    | 10/16/2019 | 5,400.00     |
| 10841        | Mary L. Avery                       | 10/16/2019 | 370.00       |
| 10842        | Math-U-See Inc.                     | 10/16/2019 | 2,325.00     |
| 10843        | Megan Spencer                       | 10/16/2019 | 40.00        |
| 10844        | Melissa Burke                       | 10/16/2019 | 24.00        |
| 10845        | Michele Sanchez                     | 10/16/2019 | 345.00       |
| 10846        | Michelle Terry                      | 10/16/2019 | 390.00       |
| 10847        | Miss Kylee's Piano Studio           | 10/16/2019 | 400.00       |
| 10848        | Miss Sue's Dance Company            | 10/16/2019 | 162.50       |

## Mission Vista Academy

### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                                    | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10849        | Modern Music Studio                            | 10/16/2019 | 1,230.00     |
| 10850        | Mohr Music School                              | 10/16/2019 | 425.00       |
| 10851        | Moving Beyond the Page                         | 10/16/2019 | 867.67       |
| 10852        | Murrieta Dance Project                         | 10/16/2019 | 165.00       |
| 10853        | My Private French Class (M'aidez, LLC)         | 10/16/2019 | 300.00       |
| 10854        | Mystery Science Inc.                           | 10/16/2019 | 49.00        |
| 10855        | Nuestra Escuelita Spanish Academy              | 10/16/2019 | 1,176.00     |
| 10856        | Oak Meadow Inc.                                | 10/16/2019 | 1,362.00     |
| 10857        | On Pointe Productions, LLC                     | 10/16/2019 | 566.00       |
| 10858        | On Stage Production Company                    | 10/16/2019 | 384.00       |
| 10859        | Outschool, Inc.                                | 10/16/2019 | 695.00       |
| 10860        | Palm Desert Swim Club                          | 10/16/2019 | 1,565.00     |
| 10861        | Peace Hill Press, Inc. dba Well Trained Mind I | 10/16/2019 | 86.97        |
| 10862        | Pony Hayvin Ranch                              | 10/16/2019 | 9,279.50     |
| 10863        | Precision Gymnastics, Inc.                     | 10/16/2019 | 318.00       |
| 10864        | Procopio, Cory, Hargreaves & Savitch LLP       | 10/16/2019 | 2,559.60     |
| 10865        | Rainbow Resource Center                        | 10/16/2019 | 1,573.20     |
| 10866        | RBG Academy                                    | 10/16/2019 | 385.00       |
| 10867        | Redline Athletics                              | 10/16/2019 | 1,440.00     |
| 10868        | RIFFS Music                                    | 10/16/2019 | 1,755.00     |
| 10869        | Rise Jiu Jitsu                                 | 10/16/2019 | 955.00       |
| 10870        | Riverside Childrens Theatre                    | 10/16/2019 | 900.00       |
| 10871        | Rockstars of Tomorrow Riverside                | 10/16/2019 | 870.00       |
| 10872        | School of Rock Temecula                        | 10/16/2019 | 470.00       |
| 10873        | School Pathways LLC                            | 10/16/2019 | 662.50       |
| 10874        | Singapore Math, Inc.                           | 10/16/2019 | 204.42       |
| 10875        | SoCal Homeschool Adventures                    | 10/16/2019 | 415.79       |
| 10876        | SoCal Judo                                     | 10/16/2019 | 795.00       |
| 10877        | SoCal STEM LLC                                 | 10/16/2019 | 1,875.00     |
| 10878        | Specialized Therapy Services, Inc              | 10/16/2019 | 4,105.75     |
| 10879        | Starlight Dance Center                         | 10/16/2019 | 130.00       |
| 10880        | Swim Safe Aquatics                             | 10/16/2019 | 1,235.75     |
| 10881        | Tanja Baker                                    | 10/16/2019 | 540.00       |
| 10882        | Teaching Textbooks                             | 10/16/2019 | 474.09       |
| 10883        | Temecula Homeschool Enrichment Camp            | 10/16/2019 | 505.00       |
| 10884        | Temecula Music Teacher, LLC                    | 10/16/2019 | 5,442.50     |
| 10885        | Temecula Tritons Swim Club                     | 10/16/2019 | 360.00       |
| 10886        | Terry Tsang Optometry                          | 10/16/2019 | 250.00       |
| 10887        | The Ballet Studio, INC                         | 10/16/2019 | 3,236.00     |
| 10888        | The Collective Movements                       | 10/16/2019 | 980.00       |
| 10889        | The Critical Thinking Co.                      | 10/16/2019 | 137.31       |
| 10890        | The Gymnastics Academy                         | 10/16/2019 | 1,175.00     |
| 10891        | The Music School                               | 10/16/2019 | 514.00       |

## Mission Vista Academy

### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                                | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10892        | Timberdoodle.com                           | 10/16/2019 | 1,666.40     |
| 10893        | Top Notch Training Facility, LLC           | 10/16/2019 | 480.00       |
| 10894        | Total Impact Martial Arts                  | 10/16/2019 | 360.00       |
| 10895        | Valley-Wide Elite Gymnastics               | 10/16/2019 | 1,595.00     |
| 10896        | West Coast Krav Maga - Murrieta            | 10/16/2019 | 159.00       |
| 10897        | West Coast Krav Maga - Wildomar            | 10/16/2019 | 304.20       |
| 10898        | West Coast Krav Maga Temecula              | 10/16/2019 | 1,503.30     |
| 10899        | Williamsburg Learning                      | 10/16/2019 | 2,100.00     |
| 10900        | Winner's Gymnastics                        | 10/16/2019 | 670.00       |
| 10901        | Shari Dotinga                              | 10/17/2019 | 336.16       |
| 10902        | Heather Lucas                              | 10/17/2019 | 122.78       |
| 10903        | Susan Macedo                               | 10/17/2019 | 147.18       |
| 10904        | Tana Torgerson                             | 10/17/2019 | VOID         |
| 10905        | Brooklyn Dance Academy                     | 10/17/2019 | 702.00       |
| 10906        | Brittany Greer                             | 10/22/2019 | 3,935.00     |
| 10907        | Reshma Solbach                             | 10/22/2019 | 2,375.00     |
| 10908        | WM Music Lessons                           | 10/22/2019 | 2,490.00     |
| 10909        | ACE Taekwondo Academy                      | 10/23/2019 | 258.00       |
| 10910        | All About Learning Press, Inc.             | 10/23/2019 | 1,245.73     |
| 10911        | Amaanah LLC                                | 10/23/2019 | 3,510.00     |
| 10912        | Artistic Dance Academy                     | 10/23/2019 | 140.00       |
| 10913        | Beautiful Feet Books, Inc.                 | 10/23/2019 | 171.65       |
| 10914        | Blue Buoy Swim School Inc                  | 10/23/2019 | 540.00       |
| 10915        | BookShark                                  | 10/23/2019 | 3,441.21     |
| 10916        | Brain Builders STEM Education              | 10/23/2019 | 350.00       |
| 10917        | Breakthrough Sports                        | 10/23/2019 | 470.00       |
| 10918        | Brilliant Dance Academy                    | 10/23/2019 | 168.00       |
| 10919        | California Music Studios                   | 10/23/2019 | 1,320.00     |
| 10920        | California Oaks Vision Center of Optometry | 10/23/2019 | 1,150.00     |
| 10921        | Carlene Strathmann                         | 10/23/2019 | 262.50       |
| 10922        | Carlson Gracie Jiu Jitsu Menifee           | 10/23/2019 | 330.00       |
| 10923        | Cat of Corona                              | 10/23/2019 | 2,992.50     |
| 10924        | Charlot Gymnastics                         | 10/23/2019 | 3,478.94     |
| 10925        | Christine Essex, M.S., CCC-SLP             | 10/23/2019 | 1,248.75     |
| 10926        | Cindy Irvine                               | 10/23/2019 | 220.00       |
| 10927        | City of Menifee                            | 10/23/2019 | 95.00        |
| 10928        | Claremont Community School of Music        | 10/23/2019 | 338.00       |
| 10929        | Cogito Debate                              | 10/23/2019 | 260.00       |
| 10930        | Corona Music Center                        | 10/23/2019 | 973.00       |
| 10931        | CrossFit 951                               | 10/23/2019 | 576.00       |
| 10932        | Dance Spectrum                             | 10/23/2019 | 215.00       |
| 10933        | Danielle Pagan                             | 10/23/2019 | 200.00       |
| 10934        | De Angelo's Music                          | 10/23/2019 | 1,140.00     |



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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 10935        | Debra Hardman                       | 10/23/2019 | 940.00       |
| 10936        | Dejitaru Karate Dojo                | 10/23/2019 | 850.00       |
| 10937        | Desert Rocks Climbing Gym           | 10/23/2019 | 361.00       |
| 10938        | Diana Marauri                       | 10/23/2019 | 2,560.00     |
| 10939        | Discovery of Learning, LLC          | 10/23/2019 | 2,050.00     |
| 10940        | Dorothy Morden                      | 10/23/2019 | 555.00       |
| 10941        | Drama Kids Intl. Temecula Valley    | 10/23/2019 | 3,950.00     |
| 10942        | eDynamic Learning                   | 10/23/2019 | 85.00        |
| 10943        | Ellie Kerley                        | 10/23/2019 | 180.00       |
| 10944        | EMH Sports USA, Inc.                | 10/23/2019 | 7,725.00     |
| 10945        | Endeavor Gymnastics                 | 10/23/2019 | 1,341.00     |
| 10946        | Engineering for Kids                | 10/23/2019 | 900.00       |
| 10947        | Final Strike Martial Arts           | 10/23/2019 | 155.00       |
| 10948        | Francoise Van Der Linde             | 10/23/2019 | 1,000.00     |
| 10949        | Gracie Temecula                     | 10/23/2019 | 1,116.00     |
| 10950        | Gymnastics Pacifica                 | 10/23/2019 | 453.50       |
| 10951        | Healthy Fit Kids                    | 10/23/2019 | 760.00       |
| 10952        | Heidi Steiner - Tutor               | 10/23/2019 | 1,982.50     |
| 10953        | Home Science Tools                  | 10/23/2019 | 50.48        |
| 10954        | Homeschool Spanish Academy          | 10/23/2019 | 998.00       |
| 10955        | Honest History Co                   | 10/23/2019 | 73.70        |
| 10956        | i9 Sports                           | 10/23/2019 | 340.00       |
| 10957        | Inland Empire Musical Arts          | 10/23/2019 | 150.00       |
| 10958        | Inland Pacific Ballet Academy       | 10/23/2019 | 1,500.00     |
| 10959        | Innovation Academy                  | 10/23/2019 | 300.00       |
| 10960        | Institute for Excellence in Writing | 10/23/2019 | 835.12       |
| 10961        | JDI Dance Company                   | 10/23/2019 | 5,155.00     |
| 10962        | Jenny Crivello                      | 10/23/2019 | 3,850.00     |
| 10963        | Jo Lynn Fitzgerald                  | 10/23/2019 | 420.00       |
| 10964        | John Gibbs                          | 10/23/2019 | 400.00       |
| 10965        | Jump and Schout Therapy, Inc        | 10/23/2019 | 1,690.00     |
| 10966        | Karina's Piano Studio               | 10/23/2019 | 900.00       |
| 10967        | Kathryn Prestia-Schaub              | 10/23/2019 | 224.00       |
| 10968        | Kitchen Kid, LLC                    | 10/23/2019 | 1,425.70     |
| 10969        | KiwiCo, Inc                         | 10/23/2019 | 3,797.44     |
| 10970        | Klise Media Group Inc.              | 10/23/2019 | 360.00       |
| 10971        | Kristen Lee                         | 10/23/2019 | 1,025.00     |
| 10972        | Kumon of Ontario                    | 10/23/2019 | 480.00       |
| 10973        | Language to Learning, Inc           | 10/23/2019 | 580.00       |
| 10974        | Laurel Brushett                     | 10/23/2019 | 175.00       |
| 10975        | Lauren Grant                        | 10/23/2019 | 40.00        |
| 10976        | Learn Grow Sparkle Prosper          | 10/23/2019 | 460.00       |
| 10977        | Learning With Apples                | 10/23/2019 | 126.00       |



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For the Period Ended October 31, 2019

| Check Number | Vendor Name                                    | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10978        | Learning Without Tears                         | 10/23/2019 | 301.71       |
| 10979        | LEGO Education                                 | 10/23/2019 | 184.82       |
| 10980        | Lessonface.com, Inc                            | 10/23/2019 | 552.00       |
| 10981        | Let's Communicate, Inc                         | 10/23/2019 | 1,667.50     |
| 10982        | Lighthouse Education Center, Inc               | 10/23/2019 | 3,000.00     |
| 10983        | Lighthouse Therapy LLC                         | 10/23/2019 | 3,924.45     |
| 10984        | Linette N. Rodriguez                           | 10/23/2019 | 770.00       |
| 10985        | Logic of English                               | 10/23/2019 | 288.74       |
| 10986        | Lori Sandground                                | 10/23/2019 | 540.00       |
| 10987        | Lorie Susan Suntree                            | 10/23/2019 | 3,233.50     |
| 10988        | Loving Learning                                | 10/23/2019 | 1,730.00     |
| 10989        | Lynnanne Zager Voiceover                       | 10/23/2019 | 149.00       |
| 10990        | Math-U-See Inc.                                | 10/23/2019 | 68.00        |
| 10991        | McColgan & Associates Inc                      | 10/23/2019 | 3,913.45     |
| 10992        | MEL Science Ltd                                | 10/23/2019 | 711.96       |
| 10993        | Miss Sue's Dance Company                       | 10/23/2019 | 150.00       |
| 10994        | Moving Beyond the Page                         | 10/23/2019 | 1,992.24     |
| 10995        | Murrieta Tennis Club                           | 10/23/2019 | 530.00       |
| 10996        | My Gym Temecula                                | 10/23/2019 | 228.00       |
| 10997        | My Learning Studio                             | 10/23/2019 | 1,760.00     |
| 10998        | Newport Sea Base                               | 10/23/2019 | 670.00       |
| 10999        | Nicole Thomas                                  | 10/23/2019 | 49.00        |
| 11000        | Norris Performing Arts Center                  | 10/23/2019 | 5,400.00     |
| 11001        | Nzingha Newton                                 | 10/23/2019 | 3,355.00     |
| 11002        | Oak Meadow Inc.                                | 10/23/2019 | 160.00       |
| 11003        | On Stage Production Company                    | 10/23/2019 | 615.00       |
| 11004        | Outschool, Inc.                                | 10/23/2019 | 180.00       |
| 11005        | Peace Hill Press, Inc. dba Well Trained Mind I | 10/23/2019 | 42.63        |
| 11006        | Pearson Education Inc.                         | 10/23/2019 | 79.10        |
| 11007        | Play-Well TEKologies                           | 10/23/2019 | 2,700.00     |
| 11008        | Pony Hayvin Ranch                              | 10/23/2019 | 9,613.00     |
| 11009        | PowerKids Center                               | 10/23/2019 | 2,261.70     |
| 11010        | Psalm 33 Music                                 | 10/23/2019 | 370.00       |
| 11011        | VOID   | VOID       | VOID         |
| 11012        | VOID   | VOID       | VOID         |
| 11013        | VOID   | VOID       | VOID         |
| 11014        | VOID   | VOID       | VOID         |
| 11015        | Rainbow Resource Center                        | 10/23/2019 | 14,893.18    |
| 11016        | Redline Athletics                              | 10/23/2019 | 891.00       |
| 11017        | Regina Phillips                                | 10/23/2019 | 1,295.00     |
| 11018        | Rhonda Parish Music Studio, Inc                | 10/23/2019 | 300.00       |
| 11019        | Riverside Dance Academy                        | 10/23/2019 | 45.00        |
| 11020        | Robert Chapman                                 | 10/23/2019 | 720.00       |

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| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 11021        | Rock Fitness Gym                    | 10/23/2019 | 2,255.00     |
| 11022        | Rosamaria Faucette                  | 10/23/2019 | 300.00       |
| 11023        | Singapore Math, Inc.                | 10/23/2019 | 460.10       |
| 11024        | SoCal STEM LLC                      | 10/23/2019 | 735.00       |
| 11025        | Tanja Baker                         | 10/23/2019 | 360.00       |
| 11026        | Teacher Synergy, LLC                | 10/23/2019 | 553.46       |
| 11027        | Temecula Chess Club                 | 10/23/2019 | 300.00       |
| 11028        | Temecula Clay                       | 10/23/2019 | 1,740.00     |
| 11029        | Temecula Homeschool Enrichment Camp | 10/23/2019 | 330.00       |
| 11030        | The Circus Studio                   | 10/23/2019 | 210.00       |
| 11031        | The Lab Creative Arts Studio        | 10/23/2019 | 1,200.00     |
| 11032        | Thinkwell Corporation               | 10/23/2019 | 75.00        |
| 11033        | Tiffany Freuler                     | 10/23/2019 | 1,660.00     |
| 11034        | VOID                                | VOID       | VOID         |
| 11035        | VOID                                | VOID       | VOID         |
| 11036        | Timberdoodle.com                    | 10/23/2019 | 34,799.40    |
| 11037        | Total Raptor eXperience             | 10/23/2019 | 77.00        |
| 11038        | TSW Therapy, Inc                    | 10/23/2019 | 701.25       |
| 11039        | United Studios Billing              | 10/23/2019 | 1,800.00     |
| 11040        | Up & Movin'                         | 10/23/2019 | 1,012.50     |
| 11041        | Williamsburg Learning               | 10/23/2019 | 375.00       |
| 11042        | Wilson Gabriel Fajardo Molina       | 10/23/2019 | 410.00       |
| 11043        | Write On Webb                       | 10/23/2019 | 1,633.00     |
| 11044        | Art of Problem Solving              | 10/24/2019 | 1,254.66     |
| 11045        | CalSTRS                             | 10/25/2019 | 726,818.94   |
| 11046        | Discovery of Learning, LLC          | 10/25/2019 | 7,524.50     |
| 11047        | Eric Eckstrom                       | 10/30/2019 | 250.00       |
| 11048        | Lauren Clark                        | 10/30/2019 | 250.00       |
| 11049        | Elite Academics                     | 10/31/2019 | 6,938.75     |
| 11050        | Activities for Learning Inc.        | 10/31/2019 | 510.41       |
| 11051        | All About Learning Press, Inc.      | 10/31/2019 | 1,023.73     |
| 11052        | Amanda Gifford                      | 10/31/2019 | 425.00       |
| 11053        | Angela Froistad                     | 10/31/2019 | 136.81       |
| 11054        | Arbor Learning Community            | 10/31/2019 | 1,975.00     |
| 11055        | Art of Problem Solving              | 10/31/2019 | 186.02       |
| 11056        | Art Studio Pillar                   | 10/31/2019 | 570.00       |
| 11057        | Artistic Dance Academy              | 10/31/2019 | 1,526.00     |
| 11058        | ASU Preparatory Academy             | 10/31/2019 | 575.00       |
| 11059        | Beautiful Feet Books, Inc.          | 10/31/2019 | 2,431.11     |
| 11060        | Bigfoot Graphics                    | 10/31/2019 | 660.00       |
| 11061        | BioBox Labs LLC                     | 10/31/2019 | 160.97       |
| 11062        | Bionerds, Inc                       | 10/31/2019 | 360.00       |
| 11063        | Blossom Hill Ranch                  | 10/31/2019 | 3,517.50     |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                                  | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 11064        | VOID   | VOID       | VOID         |
| 11065        | BookShark                                    | 10/31/2019 | 18,837.70    |
| 11066        | Brave Writer LLC                             | 10/31/2019 | 199.00       |
| 11067        | Brittany Greer                               | 10/31/2019 | 695.00       |
| 11068        | Brooklyn Dance Academy                       | 10/31/2019 | 360.00       |
| 11069        | Buzzy Mae Music Academy                      | 10/31/2019 | 5,310.00     |
| 11070        | BYU Independent Study                        | 10/31/2019 | 1,017.00     |
| 11071        | Caitlyn Park                                 | 10/31/2019 | 1,210.00     |
| 11072        | California Karate                            | 10/31/2019 | 700.00       |
| 11073        | Canyon Crest CC                              | 10/31/2019 | 275.00       |
| 11074        | Carlson Gracie Jiu Jitsu Menifee             | 10/31/2019 | 926.00       |
| 11075        | Cat of Corona                                | 10/31/2019 | 1,565.00     |
| 11076        | Celeste Haueter                              | 10/31/2019 | 400.00       |
| 11077        | Christine Charley                            | 10/31/2019 | 200.00       |
| 11078        | Cindy Irvine                                 | 10/31/2019 | 155.00       |
| 11079        | City of Menifee                              | 10/31/2019 | 55.00        |
| 11080        | Coachella Valley Music Therapy               | 10/31/2019 | 840.00       |
| 11081        | Code Gauchos, Inc.                           | 10/31/2019 | 360.00       |
| 11082        | Cogito Debate                                | 10/31/2019 | 1,520.00     |
| 11083        | Cornerstone Therapies                        | 10/31/2019 | 600.00       |
| 11084        | Corona Dance Academy                         | 10/31/2019 | 455.00       |
| 11085        | Corona Inline                                | 10/31/2019 | 1,375.00     |
| 11086        | Cruz Language Academy                        | 10/31/2019 | 500.00       |
| 11087        | CYT - Christian Youth Theater Riverside Coun | 10/31/2019 | 3,065.00     |
| 11088        | Dance with Miss Lindsay                      | 10/31/2019 | 1,446.00     |
| 11089        | David Christensen                            | 10/31/2019 | 200.00       |
| 11090        | Dejitaru Karate Dojo                         | 10/31/2019 | 120.00       |
| 11091        | Dena Reeves                                  | 10/31/2019 | 145.00       |
| 11092        | Desert Occupational Therapy for Kids         | 10/31/2019 | 1,320.00     |
| 11093        | Desert Rocks Climbing Gym                    | 10/31/2019 | 306.00       |
| 11094        | Diana Marauri                                | 10/31/2019 | 475.00       |
| 11095        | Discount School Supply                       | 10/31/2019 | 150.83       |
| 11096        | Dr. Batista Music Studio                     | 10/31/2019 | 1,535.00     |
| 11097        | Dunamix Dance Project                        | 10/31/2019 | 2,895.00     |
| 11098        | E-Therapy, LLC                               | 10/31/2019 | 2,793.75     |
| 11099        | eDynamic Learning                            | 10/31/2019 | 85.00        |
| 11100        | Elemental Science                            | 10/31/2019 | 86.33        |
| 11101        | Explorer Field Trips                         | 10/31/2019 | 1,285.00     |
| 11102        | Final Strike Martial Arts                    | 10/31/2019 | 599.02       |
| 11103        | Gabriella Berry                              | 10/31/2019 | 330.00       |
| 11104        | Giordano's ATA Martial Arts                  | 10/31/2019 | 544.00       |
| 11105        | Global Teletherapy                           | 10/31/2019 | 16,087.50    |
| 11106        | Gracie Humaita Hemet                         | 10/31/2019 | 633.00       |

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### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                         | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 11107        | Gryphon Fitness Studio, LLC         | 10/31/2019 | 1,131.00     |
| 11108        | Gwendolynn Clement                  | 10/31/2019 | 260.00       |
| 11109        | Gymnastics Pacifica                 | 10/31/2019 | 77.00        |
| 11110        | HCR Performance Horses              | 10/31/2019 | 180.00       |
| 11111        | Healthy Fit Kids                    | 10/31/2019 | 1,100.00     |
| 11112        | Hemet Valley Dolphin Aquatics       | 10/31/2019 | 126.32       |
| 11113        | Home Science Tools                  | 10/31/2019 | 472.97       |
| 11114        | Homeschool Buyers Co-op             | 10/31/2019 | 196.00       |
| 11115        | Hooked on Phonics                   | 10/31/2019 | 921.45       |
| 11116        | Insect Lore                         | 10/31/2019 | 56.19        |
| 11117        | Institute for Excellence in Writing | 10/31/2019 | 551.74       |
| 11118        | Institute of Inquiry                | 10/31/2019 | 426.66       |
| 11119        | Intensity Athletics                 | 10/31/2019 | 630.00       |
| 11120        | JDI Dance Company                   | 10/31/2019 | 1,390.00     |
| 11121        | Jennie Fazio                        | 10/31/2019 | 71.80        |
| 11122        | Jessica Pelle                       | 10/31/2019 | 115.00       |
| 11123        | Joshua Monzon                       | 10/31/2019 | 780.00       |
| 11124        | JPL Church                          | 10/31/2019 | 100.00       |
| 11125        | Judylyn Weesner                     | 10/31/2019 | 245.00       |
| 11126        | K2 Studios                          | 10/31/2019 | 590.00       |
| 11127        | Kathrine Bartling Tutoring          | 10/31/2019 | 240.00       |
| 11128        | Kimberly Nash                       | 10/31/2019 | 400.00       |
| 11129        | KiwiCo, Inc                         | 10/31/2019 | 1,987.09     |
| 11130        | Klise Media Group Inc.              | 10/31/2019 | 1,000.00     |
| 11131        | Leading Note Studios                | 10/31/2019 | 136.80       |
| 11132        | Learn Grow Sparkle Prosper          | 10/31/2019 | 12.00        |
| 11133        | Learning A-Z                        | 10/31/2019 | 109.95       |
| 11134        | LEGO Education                      | 10/31/2019 | 240.23       |
| 11135        | Leonard S Randle                    | 10/31/2019 | 900.00       |
| 11136        | Lisa Schron                         | 10/31/2019 | 2,280.00     |
| 11137        | Logic of English                    | 10/31/2019 | 327.57       |
| 11138        | Lucid Speech and Language           | 10/31/2019 | 5,900.00     |
| 11139        | Major League Training LLC           | 10/31/2019 | 1,638.00     |
| 11140        | Master Lee's Kung Fu San Soo        | 10/31/2019 | 30.00        |
| 11141        | Masterminds Circle Inc.             | 10/31/2019 | 310.00       |
| 11142        | Math-U-See Inc.                     | 10/31/2019 | 1,738.00     |
| 11143        | Mathnasium of Corona                | 10/31/2019 | 825.00       |
| 11144        | Mathnasium of Eastvale              | 10/31/2019 | 1,704.00     |
| 11145        | Mathnasium of Murrieta              | 10/31/2019 | 1,316.00     |
| 11146        | McArt Studio Temecula               | 10/31/2019 | 110.00       |
| 11147        | Medieval Times Dinner & Tournament  | 10/31/2019 | 545.50       |
| 11148        | Michelle Terry                      | 10/31/2019 | 1,088.00     |
| 11149        | Miss Candice's Dance Center         | 10/31/2019 | 285.00       |

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For the Period Ended October 31, 2019

| Check Number | Vendor Name                            | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 11150        | Miss Sue's Dance Company               | 10/31/2019 | 165.00       |
| 11151        | Moving Beyond the Page                 | 10/31/2019 | 300.39       |
| 11152        | Mr. D Math                             | 10/31/2019 | 1,366.00     |
| 11153        | MTA Taekwondo World, Inc               | 10/31/2019 | 1,150.00     |
| 11154        | Murrieta Academy of Music              | 10/31/2019 | 954.00       |
| 11155        | Murrieta Tennis Club                   | 10/31/2019 | 76.00        |
| 11156        | Muzikfun Educatoin, Inc                | 10/31/2019 | 399.00       |
| 11157        | My Private French Class (M'aidez, LLC) | 10/31/2019 | 100.00       |
| 11158        | NCS Pearson, Inc                       | 10/31/2019 | 110.88       |
| 11159        | Nichols Speech, Inc.                   | 10/31/2019 | 7,990.00     |
| 11160        | Nicole Medeiros                        | 10/31/2019 | 35.00        |
| 11161        | NJA Therapy Services, Inc              | 10/31/2019 | 1,836.00     |
| 11162        | Nobel Learning Academy, Inc            | 10/31/2019 | 1,500.00     |
| 11163        | Noelle Catiller                        | 10/31/2019 | 461.67       |
| 11164        | Norris Performing Arts Center          | 10/31/2019 | 1,747.50     |
| 11165        | Nuestra Escuelita Spanish Academy      | 10/31/2019 | 150.00       |
| 11166        | Nzingha Newton                         | 10/31/2019 | 3,250.00     |
| 11167        | Old Town Artisan Studios               | 10/31/2019 | 230.00       |
| 11168        | On Pointe Dance Studio                 | 10/31/2019 | 620.00       |
| 11169        | On Stage Production Company            | 10/31/2019 | 1,233.00     |
| 11170        | Painted Earth                          | 10/31/2019 | 1,527.00     |
| 11171        | Patney LLC                             | 10/31/2019 | 234.00       |
| 11172        | Paula Barber                           | 10/31/2019 | 5,626.00     |
| 11173        | Rachel Bertoch                         | 10/31/2019 | 1,125.00     |
| 11174        | VOID                                   | VOID       | VOID         |
| 11175        | Rainbow Resource Center                | 10/31/2019 | 5,587.33     |
| 11176        | Redline Athletics                      | 10/31/2019 | 3,238.50     |
| 11177        | Reshma Solbach                         | 10/31/2019 | 3,761.00     |
| 11178        | Roberta Lenert                         | 10/31/2019 | 800.00       |
| 11179        | Rosamaria Faucette                     | 10/31/2019 | 210.00       |
| 11180        | Roxana Segna                           | 10/31/2019 | 180.00       |
| 11181        | SCEGA Gymnastics                       | 10/31/2019 | 8,429.32     |
| 11182        | Scholastic Inc.                        | 10/31/2019 | 110.97       |
| 11183        | School Pathways LLC                    | 10/31/2019 | 10,355.73    |
| 11184        | Scott Mogel                            | 10/31/2019 | 280.00       |
| 11185        | Starfall Education Foundation          | 10/31/2019 | 442.65       |
| 11186        | Steffanie Swenson                      | 10/31/2019 | 243.75       |
| 11187        | Steve Friederang                       | 10/31/2019 | 1,280.00     |
| 11188        | Studies Weekly                         | 10/31/2019 | 129.08       |
| 11189        | Sundance Yoga                          | 10/31/2019 | 222.00       |
| 11190        | Tanja Baker                            | 10/31/2019 | 180.00       |
| 11191        | Teacher Synergy, LLC                   | 10/31/2019 | 395.67       |
| 11192        | Teaching Textbooks                     | 10/31/2019 | 796.62       |

## Mission Vista Academy

### Check Register

For the Period Ended October 31, 2019

| Check Number | Vendor Name                   | Check Date | Check Amount |
|--------------|-------------------------------|------------|--------------|
| 11193        | Temecula Strings              | 10/31/2019 | 4,211.02     |
| 11194        | Temecula Tritons Swim Club    | 10/31/2019 | 735.00       |
| 11195        | Temecula Tutor                | 10/31/2019 | 3,494.99     |
| 11196        | Terra Arts                    | 10/31/2019 | 2,475.00     |
| 11197        | The Circus Studio             | 10/31/2019 | 70.00        |
| 11198        | The Gymnastics Academy        | 10/31/2019 | 206.25       |
| 11199        | Timberdoodle.com              | 10/31/2019 | 10,741.53    |
| 11200        | Tina Escobar                  | 10/31/2019 | 115.00       |
| 11201        | Touch-it Productions          | 10/31/2019 | 420.00       |
| 11202        | Valley-Wide Elite Gymnastics  | 10/31/2019 | 943.00       |
| 11203        | West End YMCA                 | 10/31/2019 | 384.00       |
| 11204        | Whitney Dickinson             | 10/31/2019 | 828.00       |
| 11205        | Wilson Gabriel Fajardo Molina | 10/31/2019 | 1,245.00     |
| 11206        | WM Tutoring Services          | 10/31/2019 | 525.00       |
| 11207        | World Class Educators         | 10/31/2019 | 1,755.00     |
| 11208        | Yamashita Karate Studios, Inc | 10/31/2019 | 477.00       |

**Total Disbursements Issued in October**    **\$    1,521,730.85**

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

| 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 |
|---|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| A Brighter Child, Inc                         | 51488                 | 10/3/2019    | 11/2/2019  | \$ 91   | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ 91 |
| A Brighter Child, Inc                         | 51506                 | 10/3/2019    | 11/2/2019  | 30      | -                    | -                     | -                     | -                     | 30    |
| A Brighter Child, Inc                         | 51507                 | 10/8/2019    | 11/7/2019  | 77      | -                    | -                     | -                     | -                     | 77    |
| A New Song                                    | 1904                  | 10/9/2019    | 11/8/2019  | 228     | -                    | -                     | -                     | -                     | 228   |
| Academy of Ballet Arts                        | 2006                  | 10/8/2019    | 11/7/2019  | 6,888   | -                    | -                     | -                     | -                     | 6,888 |
| All About Learning Press, Inc.                | 900853                | 9/12/2019    | 11/11/2019 | 140     | -                    | -                     | -                     | -                     | 140   |
| All About Learning Press, Inc.                | 900892                | 9/18/2019    | 11/17/2019 | 180     | -                    | -                     | -                     | -                     | 180   |
| All About Learning Press, Inc.                | 900933                | 9/25/2019    | 11/24/2019 | 96      | -                    | -                     | -                     | -                     | 96    |
| American Acrobats Performing Arts             | SEPT2019MVA           | 10/8/2019    | 11/7/2019  | 210     | -                    | -                     | -                     | -                     | 210   |
| Anaheim Hills Speech and Language Center, Inc | 46673                 | 9/30/2019    | 10/30/2019 | -       | 65                   | -                     | -                     | -                     | 65    |
| Arbor Learning Community                      | MVASeptOct219         | 10/4/2019    | 11/4/2019  | 995     | -                    | -                     | -                     | -                     | 995   |
| Art of Problem Solving                        | 210164                | 10/4/2019    | 11/3/2019  | 116     | -                    | -                     | -                     | -                     | 116   |
| Artistic Dance Academy                        | 1058                  | 10/7/2019    | 11/6/2019  | 100     | -                    | -                     | -                     | -                     | 100   |
| Artistic Dance Academy                        | 1059                  | 10/8/2019    | 11/7/2019  | 150     | -                    | -                     | -                     | -                     | 150   |
| Beautiful Feet Books, Inc.                    | 11047                 | 9/12/2019    | 11/11/2019 | 241     | -                    | -                     | -                     | -                     | 241   |
| Beautiful Feet Books, Inc.                    | 11069                 | 9/12/2019    | 11/11/2019 | 91      | -                    | -                     | -                     | -                     | 91    |
| Beautiful Feet Books, Inc.                    | 11070                 | 9/12/2019    | 11/11/2019 | 212     | -                    | -                     | -                     | -                     | 212   |
| Beautiful Feet Books, Inc.                    | 11071                 | 9/12/2019    | 11/11/2019 | 108     | -                    | -                     | -                     | -                     | 108   |
| Beautiful Feet Books, Inc.                    | 11072                 | 9/12/2019    | 11/11/2019 | 126     | -                    | -                     | -                     | -                     | 126   |
| Beautiful Feet Books, Inc.                    | 11073                 | 9/12/2019    | 11/12/2019 | 286     | -                    | -                     | -                     | -                     | 286   |
| Beautiful Feet Books, Inc.                    | 11074                 | 9/12/2019    | 11/11/2019 | 155     | -                    | -                     | -                     | -                     | 155   |
| Beautiful Feet Books, Inc.                    | 11075                 | 9/12/2019    | 11/11/2019 | 221     | -                    | -                     | -                     | -                     | 221   |
| Beautiful Feet Books, Inc.                    | 11082                 | 9/17/2019    | 11/16/2019 | 82      | -                    | -                     | -                     | -                     | 82    |
| Beautiful Feet Books, Inc.                    | 11086                 | 9/17/2019    | 11/16/2019 | 91      | -                    | -                     | -                     | -                     | 91    |
| Beautiful Feet Books, Inc.                    | 11087                 | 9/17/2019    | 11/16/2019 | 405     | -                    | -                     | -                     | -                     | 405   |
| Beautiful Feet Books, Inc.                    | 11185                 | 10/4/2019    | 12/3/2019  | 138     | -                    | -                     | -                     | -                     | 138   |
| Bethany Plumb                                 | 3                     | 10/5/2019    | 11/4/2019  | 1,725   | -                    | -                     | -                     | -                     | 1,725 |
| Bethany Plumb                                 | 4                     | 10/5/2019    | 11/4/2019  | 1,275   | -                    | -                     | -                     | -                     | 1,275 |
| Bethany Plumb                                 | 8                     | 10/9/2019    | 11/8/2019  | 600     | -                    | -                     | -                     | -                     | 600   |
| Bitsbox                                       | 2305                  | 10/9/2019    | 10/9/2019  | -       | 192                  | -                     | -                     | -                     | 192   |
| BookShark                                     | 30955774              | 7/11/2019    | 8/10/2019  | -       | -                    | -                     | 921                   | -                     | 921   |
| BookShark                                     | 30955943              | 7/11/2019    | 8/10/2019  | -       | -                    | -                     | 692                   | -                     | 692   |
| BookShark                                     | 30956090              | 7/12/2019    | 8/11/2019  | -       | -                    | -                     | 40                    | -                     | 40    |
| BookShark                                     | 30956096              | 7/12/2019    | 8/11/2019  | -       | -                    | -                     | 30                    | -                     | 30    |
| BookShark                                     | 30956132              | 7/12/2019    | 8/11/2019  | -       | -                    | -                     | 809                   | -                     | 809   |

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

| 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 |
|--------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| BookShark                | 30956139              | 7/12/2019    | 8/11/2019  | -       | -                    | -                     | 745                   | -                     | 745   |
| BookShark                | 30956156              | 7/12/2019    | 8/11/2019  | -       | -                    | -                     | 86                    | -                     | 86    |
| BookShark                | 30956280              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 132                   | -                     | 132   |
| BookShark                | 30956284              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 207                   | -                     | 207   |
| BookShark                | 30956441              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 796                   | -                     | 796   |
| BookShark                | 30956493              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 809                   | -                     | 809   |
| BookShark                | 30956532              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 507                   | -                     | 507   |
| BookShark                | 30956533              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 88                    | -                     | 88    |
| BookShark                | 30956537              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 64                    | -                     | 64    |
| BookShark                | 30956542              | 7/15/2019    | 8/14/2019  | -       | -                    | -                     | 141                   | -                     | 141   |
| BookShark                | 30956682              | 7/16/2019    | 8/15/2019  | -       | -                    | -                     | 58                    | -                     | 58    |
| BookShark                | 30956969              | 7/16/2019    | 8/15/2019  | -       | -                    | -                     | 848                   | -                     | 848   |
| BookShark                | 30956985              | 7/16/2019    | 8/15/2019  | -       | -                    | -                     | 1,035                 | -                     | 1,035 |
| BookShark                | 30957219              | 7/17/2019    | 8/16/2019  | -       | -                    | -                     | 425                   | -                     | 425   |
| BookShark                | 30959648              | 7/30/2019    | 8/29/2019  | -       | -                    | -                     | 15                    | -                     | 15    |
| BookShark                | 30960475              | 8/1/2019     | 8/31/2019  | -       | -                    | -                     | 13                    | -                     | 13    |
| BookShark                | 30974764              | 10/2/2019    | 12/1/2019  | 248     | -                    | -                     | -                     | -                     | 248   |
| BookShark                | 30974786              | 10/2/2019    | 12/1/2019  | 667     | -                    | -                     | -                     | -                     | 667   |
| BookShark                | 30974969              | 10/16/2019   | 12/15/2019 | 749     | -                    | -                     | -                     | -                     | 749   |
| BookShark                | 30975233              | 10/16/2019   | 12/15/2019 | 292     | -                    | -                     | -                     | -                     | 292   |
| BookShark                | 30975247              | 10/16/2019   | 12/15/2019 | 210     | -                    | -                     | -                     | -                     | 210   |
| BookShark                | 30975321              | 10/2/2019    | 12/1/2019  | 742     | -                    | -                     | -                     | -                     | 742   |
| BookShark                | 30975584              | 10/2/2019    | 12/1/2019  | 462     | -                    | -                     | -                     | -                     | 462   |
| BookShark                | 30975618              | 10/2/2019    | 12/1/2019  | 54      | -                    | -                     | -                     | -                     | 54    |
| BookShark                | 30975774              | 10/9/2019    | 11/8/2019  | 749     | -                    | -                     | -                     | -                     | 749   |
| BookShark                | 30975833              | 10/9/2019    | 11/8/2019  | 166     | -                    | -                     | -                     | -                     | 166   |
| BookShark                | 30975834              | 10/9/2019    | 11/8/2019  | 54      | -                    | -                     | -                     | -                     | 54    |
| BookShark                | 30975900              | 10/9/2019    | 11/8/2019  | 717     | -                    | -                     | -                     | -                     | 717   |
| BookShark                | 30975989              | 10/9/2019    | 11/8/2019  | 836     | -                    | -                     | -                     | -                     | 836   |
| BookShark                | 30976149              | 10/4/2019    | 11/3/2019  | 746     | -                    | -                     | -                     | -                     | 746   |
| BookShark                | 30976167              | 10/4/2019    | 11/3/2019  | 803     | -                    | -                     | -                     | -                     | 803   |
| BookShark                | 30976171              | 10/4/2019    | 11/3/2019  | 746     | -                    | -                     | -                     | -                     | 746   |
| Caustics Digital Academy | 1031                  | 10/6/2019    | 11/5/2019  | 4,643   | -                    | -                     | -                     | -                     | 4,643 |
| Caustics Digital Academy | 1032                  | 10/6/2019    | 11/5/2019  | 1,300   | -                    | -                     | -                     | -                     | 1,300 |
| Celebration Education    | 190                   | 9/9/2019     | 10/9/2019  | -       | 350                  | -                     | -                     | -                     | 350   |
| Celebration Education    | 190a                  | 9/9/2019     | 10/9/2019  | -       | 700                  | -                     | -                     | -                     | 700   |



## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

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|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Celeste Haueter                                | 20192                 | 10/3/2019    | 11/2/2019  | 5,317   | -                    | -                     | -                     | -                     | 5,317 |
| Christine Stein                                | 502                   | 10/10/2019   | 11/9/2019  | 240     | -                    | -                     | -                     | -                     | 240   |
| Clarissa Lee                                   | 10072019              | 10/7/2019    | 11/6/2019  | 780     | -                    | -                     | -                     | -                     | 780   |
| Club Champion Gymnastics                       | 221                   | 10/8/2019    | 11/7/2019  | 193     | -                    | -                     | -                     | -                     | 193   |
| CM School Supply                               | 002203822-0           | 10/16/2019   | 11/15/2019 | 107     | -                    | -                     | -                     | -                     | 107   |
| Curtis Karate                                  | 76911-C001-MV         | 10/8/2019    | 11/7/2019  | 59      | -                    | -                     | -                     | -                     | 59    |
| Curtis Karate                                  | C013-SOU              | 10/31/2019   | 11/30/2019 | 159     | -                    | -                     | -                     | -                     | 159   |
| CYTL   | 31                    | 10/9/2019    | 10/9/2019  | -       | 276                  | -                     | -                     | -                     | 276   |
| CYTL   | 35                    | 10/9/2019    | 10/9/2019  | -       | 132                  | -                     | -                     | -                     | 132   |
| Dance with Miss Lindsay                        | 10105                 | 10/10/2019   | 11/9/2019  | 57      | -                    | -                     | -                     | -                     | 57    |
| Dance with Miss Lindsay                        | 10106                 | 10/10/2019   | 11/9/2019  | 297     | -                    | -                     | -                     | -                     | 297   |
| Dance with Miss Lindsay                        | 10107                 | 10/10/2019   | 11/9/2019  | 186     | -                    | -                     | -                     | -                     | 186   |
| Dance with Miss Lindsay                        | 10108                 | 10/10/2019   | 11/9/2019  | 186     | -                    | -                     | -                     | -                     | 186   |
| Define Dance Space                             | 1010                  | 10/8/2019    | 11/7/2019  | 3,020   | -                    | -                     | -                     | -                     | 3,020 |
| Desert Rocks Climbing Gym                      | AlanReynoso1          | 10/8/2019    | 11/7/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Desert Rocks Climbing Gym                      | BenjaminMoran2        | 10/8/2019    | 11/7/2019  | 85      | -                    | -                     | -                     | -                     | 85    |
| Desert Rocks Climbing Gym                      | LuciaMoran2           | 10/8/2019    | 11/7/2019  | 85      | -                    | -                     | -                     | -                     | 85    |
| Desert Rocks Climbing Gym                      | VitaGarofano2         | 10/8/2019    | 11/7/2019  | 294     | -                    | -                     | -                     | -                     | 294   |
| Diana Marauri                                  | 3110                  | 10/5/2019    | 11/4/2019  | 300     | -                    | -                     | -                     | -                     | 300   |
| Eden Learning Academy                          | 1639                  | 10/8/2019    | 11/7/2019  | 4,920   | -                    | -                     | -                     | -                     | 4,920 |
| Eden Learning Academy                          | 1640                  | 10/8/2019    | 11/7/2019  | 2,480   | -                    | -                     | -                     | -                     | 2,480 |
| Eden Learning Academy                          | 1643                  | 10/8/2019    | 11/7/2019  | 1,822   | -                    | -                     | -                     | -                     | 1,822 |
| Educational Development Corporation            | DIR4900296            | 10/7/2019    | 11/6/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Explorer Field Trips                           | MVA100919             | 10/9/2019    | 11/8/2019  | 2,237   | -                    | -                     | -                     | -                     | 2,237 |
| Freedom in Motion                              | 102019                | 10/4/2019    | 11/3/2019  | 5,611   | -                    | -                     | -                     | -                     | 5,611 |
| Gracie Humaita Hemet                           | 94                    | 10/7/2019    | 11/6/2019  | 207     | -                    | -                     | -                     | -                     | 207   |
| Gracie Humaita Hemet                           | 97                    | 10/7/2019    | 11/6/2019  | 297     | -                    | -                     | -                     | -                     | 297   |
| Gracie Temecula                                | salgado-sept19        | 10/6/2019    | 11/5/2019  | 159     | -                    | -                     | -                     | -                     | 159   |
| Guitar Center, Inc.                            | 1340177118            | 9/21/2019    | 10/21/2019 | -       | 107                  | -                     | -                     | -                     | 107   |
| Guitar Center, Inc.                            | 1340177121            | 9/21/2019    | 10/21/2019 | -       | 107                  | -                     | -                     | -                     | 107   |
| Guitar Center, Inc.                            | 1340177126            | 9/21/2019    | 10/21/2019 | -       | 107                  | -                     | -                     | -                     | 107   |
| Hiddleston Listening, Language, and Speech Cer | 093019AC              | 9/30/2019    | 10/30/2019 | -       | 1,688                | -                     | -                     | -                     | 1,688 |
| Holly Dodson                                   | OCT19                 | 10/5/2019    | 11/4/2019  | 9,778   | -                    | -                     | -                     | -                     | 9,778 |
| Home Science Tools                             | 953636A               | 10/4/2019    | 12/3/2019  | 75      | -                    | -                     | -                     | -                     | 75    |
| Home Science Tools                             | 954261A               | 10/8/2019    | 12/7/2019  | 165     | -                    | -                     | -                     | -                     | 165   |
| Home Science Tools                             | 954516A               | 10/9/2019    | 12/8/2019  | 115     | -                    | -                     | -                     | -                     | 115   |

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

| 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 |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Hooked on Phonics                        | HOP0937               | 10/15/2019   | 11/14/2019 | 43      | -                    | -                     | -                     | -                     | 43    |
| Houghton Mifflin Harcourt Publishing Co. | 954633701             | 10/11/2019   | 11/10/2019 | 41      | -                    | -                     | -                     | -                     | 41    |
| Institute for Excellence in Writing      | 615984                | 10/14/2019   | 11/13/2019 | 508     | -                    | -                     | -                     | -                     | 508   |
| Institute for Excellence in Writing      | 618939                | 10/14/2019   | 11/13/2019 | 59      | -                    | -                     | -                     | -                     | 59    |
| Institute for Excellence in Writing      | 626633                | 10/10/2019   | 11/9/2019  | 79      | -                    | -                     | -                     | -                     | 79    |
| Institute for Excellence in Writing      | 627182                | 10/10/2019   | 11/1/2019  | 100     | -                    | -                     | -                     | -                     | 100   |
| Institute for Excellence in Writing      | 627725                | 10/8/2019    | 11/8/2019  | 37      | -                    | -                     | -                     | -                     | 37    |
| Institute for Excellence in Writing      | 627913                | 10/8/2019    | 11/8/2019  | 168     | -                    | -                     | -                     | -                     | 168   |
| Institute for Excellence in Writing      | 627953                | 10/8/2019    | 11/8/2019  | 37      | -                    | -                     | -                     | -                     | 37    |
| Institute for Excellence in Writing      | 628031                | 10/8/2019    | 11/8/2019  | 334     | -                    | -                     | -                     | -                     | 334   |
| Institute for Excellence in Writing      | 628038                | 10/8/2019    | 11/8/2019  | 47      | -                    | -                     | -                     | -                     | 47    |
| Jackie M. Carter Jr.                     | 5                     | 10/7/2019    | 11/6/2019  | 450     | -                    | -                     | -                     | -                     | 450   |
| JDI Dance Company                        | 217                   | 10/7/2019    | 11/6/2019  | 75      | -                    | -                     | -                     | -                     | 75    |
| JDI Dance Company                        | 218                   | 10/7/2019    | 11/6/2019  | 325     | -                    | -                     | -                     | -                     | 325   |
| JDI Dance Company                        | 222                   | 10/8/2019    | 11/7/2019  | 825     | -                    | -                     | -                     | -                     | 825   |
| Joelen Hodi                              | JHMVA-1001            | 10/21/2019   | 11/20/2019 | 1,620   | -                    | -                     | -                     | -                     | 1,620 |
| Julia Gilbert                            | 0028                  | 10/8/2019    | 11/7/2019  | 280     | -                    | -                     | -                     | -                     | 280   |
| Julia Gilbert                            | 0029                  | 10/8/2019    | 11/7/2019  | 280     | -                    | -                     | -                     | -                     | 280   |
| Julia Gilbert                            | 0030                  | 10/8/2019    | 11/7/2019  | 280     | -                    | -                     | -                     | -                     | 280   |
| Julia Gilbert                            | 0031                  | 10/8/2019    | 11/7/2019  | 540     | -                    | -                     | -                     | -                     | 540   |
| Julia Gilbert                            | 0032                  | 10/8/2019    | 11/7/2019  | 385     | -                    | -                     | -                     | -                     | 385   |
| Justine Sherman & Associates, Inc        | 0919909423            | 10/31/2019   | 11/30/2019 | 390     | -                    | -                     | -                     | -                     | 390   |
| Karol Rivera                             | 10062019              | 10/6/2019    | 11/5/2019  | 1,055   | -                    | -                     | -                     | -                     | 1,055 |
| Kathrine Bartling Tutoring               | 0009                  | 10/7/2019    | 11/6/2019  | 240     | -                    | -                     | -                     | -                     | 240   |
| Kathrine Bartling Tutoring               | 0010                  | 10/7/2019    | 11/6/2019  | 240     | -                    | -                     | -                     | -                     | 240   |
| Kathrine Bartling Tutoring               | 0011                  | 9/10/2019    | 10/10/2019 | -       | 240                  | -                     | -                     | -                     | 240   |
| Kirsten A Lewis                          | 1052019               | 10/4/2019    | 11/3/2019  | 800     | -                    | -                     | -                     | -                     | 800   |
| KiwiCo, Inc                              | ST-IGU2V7LQ           | 10/2/2019    | 11/16/2019 | 221     | -                    | -                     | -                     | -                     | 221   |
| KiwiCo, Inc                              | ST-IH7RIPEY           | 9/30/2019    | 11/14/2019 | 65      | -                    | -                     | -                     | -                     | 65    |
| KiwiCo, Inc                              | ST-IJLF7WPA           | 10/2/2019    | 11/16/2019 | 223     | -                    | -                     | -                     | -                     | 223   |
| KiwiCo, Inc                              | ST-IJPUM2LA           | 10/2/2019    | 11/16/2019 | 221     | -                    | -                     | -                     | -                     | 221   |
| KiwiCo, Inc                              | ST-ILBX6XSX           | 9/30/2019    | 11/14/2019 | 223     | -                    | -                     | -                     | -                     | 223   |
| Lakeshore                                | 2536081019            | 10/15/2019   | 11/14/2019 | 51      | -                    | -                     | -                     | -                     | 51    |
| Lakeshore                                | 2536261019            | 10/15/2019   | 11/14/2019 | 173     | -                    | -                     | -                     | -                     | 173   |
| Lakeshore                                | 2536321019            | 10/15/2019   | 11/14/2019 | 86      | -                    | -                     | -                     | -                     | 86    |
| Lakeshore                                | 2549681019            | 10/16/2019   | 11/15/2019 | 818     | -                    | -                     | -                     | -                     | 818   |

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

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|----------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Lakeshore                  | 2550141019            | 10/16/2019   | 11/15/2019 | 61      | -                    | -                     | -                     | -                     | 61    |
| Lakeshore                  | 2555461019            | 10/16/2019   | 11/15/2019 | 80      | -                    | -                     | -                     | -                     | 80    |
| Lakeshore                  | 2596441019            | 10/17/2019   | 11/16/2019 | 50      | -                    | -                     | -                     | -                     | 50    |
| Laura Evans                | 2019-289000           | 10/5/2019    | 11/4/2019  | 240     | -                    | -                     | -                     | -                     | 240   |
| Learn Grow Sparkle Prosper | 0160                  | 10/8/2019    | 10/8/2019  | -       | 20                   | -                     | -                     | -                     | 20    |
| Learning With Apples       | LWA1910071144         | 10/7/2019    | 11/6/2019  | 499     | -                    | -                     | -                     | -                     | 499   |
| Linette N. Rodriguez       | 18                    | 10/6/2019    | 11/5/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Linette N. Rodriguez       | 19                    | 10/6/2019    | 11/5/2019  | 41      | -                    | -                     | -                     | -                     | 41    |
| Linette N. Rodriguez       | 20                    | 10/6/2019    | 11/5/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Linette N. Rodriguez       | 21                    | 10/6/2019    | 11/5/2019  | 41      | -                    | -                     | -                     | -                     | 41    |
| Lisa Schron                | 1016                  | 10/7/2019    | 11/6/2019  | 350     | -                    | -                     | -                     | -                     | 350   |
| Lisa Schron                | 1017                  | 10/7/2019    | 11/6/2019  | 1,120   | -                    | -                     | -                     | -                     | 1,120 |
| Lisa Schron                | 1019                  | 10/7/2019    | 11/6/2019  | 245     | -                    | -                     | -                     | -                     | 245   |
| Little Passports           | IN-0000967206         | 10/7/2019    | 11/6/2019  | 287     | -                    | -                     | -                     | -                     | 287   |
| Little Passports           | IN-0000967213         | 10/7/2019    | 11/6/2019  | 111     | -                    | -                     | -                     | -                     | 111   |
| Little Passports           | IN-0000967214         | 10/7/2019    | 11/6/2019  | 202     | -                    | -                     | -                     | -                     | 202   |
| Little Passports           | IN-0000967234         | 10/7/2019    | 11/6/2019  | 206     | -                    | -                     | -                     | -                     | 206   |
| Little Passports           | IN-0000967283         | 9/19/2019    | 10/19/2019 | -       | 206                  | -                     | -                     | -                     | 206   |
| Little Passports           | IN-0000967291         | 10/7/2019    | 11/6/2019  | 364     | -                    | -                     | -                     | -                     | 364   |
| Little Passports           | IN-0000967292         | 10/7/2019    | 11/6/2019  | 363     | -                    | -                     | -                     | -                     | 363   |
| Little Passports           | IN-0000967293         | 10/7/2019    | 11/6/2019  | 300     | -                    | -                     | -                     | -                     | 300   |
| Little Passports           | IN-0000967298         | 10/7/2019    | 11/6/2019  | 127     | -                    | -                     | -                     | -                     | 127   |
| Little Passports           | IN-0000967305         | 9/20/2019    | 10/20/2019 | -       | 137                  | -                     | -                     | -                     | 137   |
| Little Passports           | IN-0000967306         | 10/7/2019    | 11/6/2019  | 135     | -                    | -                     | -                     | -                     | 135   |
| Little Passports           | IN-0000967358         | 10/7/2019    | 11/6/2019  | 364     | -                    | -                     | -                     | -                     | 364   |
| Logic of English           | INV8113               | 10/7/2019    | 11/6/2019  | 171     | -                    | -                     | -                     | -                     | 171   |
| Logic of English           | INV8114               | 10/7/2019    | 11/6/2019  | 189     | -                    | -                     | -                     | -                     | 189   |
| Logic of English           | INV8131               | 10/9/2019    | 11/8/2019  | 74      | -                    | -                     | -                     | -                     | 74    |
| Logic of English           | INV8142               | 10/9/2019    | 11/8/2019  | 186     | -                    | -                     | -                     | -                     | 186   |
| Logic of English           | INV8146               | 10/9/2019    | 11/8/2019  | 30      | -                    | -                     | -                     | -                     | 30    |
| Logic of English           | INV8151               | 10/9/2019    | 11/8/2019  | 74      | -                    | -                     | -                     | -                     | 74    |
| Logic of English           | INV8162               | 10/9/2019    | 11/8/2019  | 278     | -                    | -                     | -                     | -                     | 278   |
| Logic of English           | INV8166               | 10/9/2019    | 11/8/2019  | 103     | -                    | -                     | -                     | -                     | 103   |
| Logic of English           | INV8168               | 10/9/2019    | 11/8/2019  | 186     | -                    | -                     | -                     | -                     | 186   |
| Mary L. Avery              | 92019                 | 10/5/2019    | 11/4/2019  | 360     | -                    | -                     | -                     | -                     | 360   |
| Mary-Ellen Vandenberg      | 001                   | 10/10/2019   | 11/9/2019  | 640     | -                    | -                     | -                     | -                     | 640   |

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|---------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Mary-Ellen Vandenberg     | 002                   | 10/10/2019   | 11/9/2019  | 640     | -                    | -                     | -                     | -                     | 640   |
| Math-U-See Inc.           | 0581549-IN            | 9/24/2019    | 11/23/2019 | 168     | -                    | -                     | -                     | -                     | 168   |
| Math-U-See Inc.           | 0581551-IN            | 9/24/2019    | 11/23/2019 | 116     | -                    | -                     | -                     | -                     | 116   |
| Math-U-See Inc.           | 0582527-IN            | 10/1/2019    | 11/30/2019 | 193     | -                    | -                     | -                     | -                     | 193   |
| Math-U-See Inc.           | 0582528-IN            | 10/1/2019    | 11/30/2019 | 47      | -                    | -                     | -                     | -                     | 47    |
| Math-U-See Inc.           | 0582530-IN            | 10/1/2019    | 11/30/2019 | 82      | -                    | -                     | -                     | -                     | 82    |
| Math-U-See Inc.           | 0582745-IN            | 10/3/2019    | 12/2/2019  | 96      | -                    | -                     | -                     | -                     | 96    |
| Math-U-See Inc.           | 0582752-IN            | 10/3/2019    | 12/2/2019  | 122     | -                    | -                     | -                     | -                     | 122   |
| Math-U-See Inc.           | 0582754-IN            | 10/3/2019    | 12/2/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| Math-U-See Inc.           | 0583184-IN            | 10/7/2019    | 12/6/2019  | 213     | -                    | -                     | -                     | -                     | 213   |
| Mathnasium of Eastvale    | 20191003              | 10/7/2019    | 11/6/2019  | 1,539   | -                    | -                     | -                     | -                     | 1,539 |
| McColgan & Associates Inc | 3282                  | 10/20/2019   | 10/20/2019 | -       | 2,219                | -                     | -                     | -                     | 2,219 |
| Megan Spencer             | 015                   | 10/4/2019    | 11/3/2019  | 120     | -                    | -                     | -                     | -                     | 120   |
| MEL Science Ltd           | ES2019100911          | 10/9/2019    | 11/8/2019  | 314     | -                    | -                     | -                     | -                     | 314   |
| Miss Kylee's Piano Studio | 088                   | 10/6/2019    | 11/5/2019  | 900     | -                    | -                     | -                     | -                     | 900   |
| Miss Kylee's Piano Studio | 089                   | 10/6/2019    | 11/5/2019  | 625     | -                    | -                     | -                     | -                     | 625   |
| Miss Kylee's Piano Studio | 090                   | 10/6/2019    | 11/5/2019  | 50      | -                    | -                     | -                     | -                     | 50    |
| Miss Kylee's Piano Studio | 091                   | 10/6/2019    | 11/5/2019  | 563     | -                    | -                     | -                     | -                     | 563   |
| Miss Kylee's Piano Studio | 092                   | 10/6/2019    | 11/5/2019  | 150     | -                    | -                     | -                     | -                     | 150   |
| Miss Kylee's Piano Studio | 093                   | 10/6/2019    | 11/5/2019  | 200     | -                    | -                     | -                     | -                     | 200   |
| Miss Kylee's Piano Studio | 094                   | 10/6/2019    | 11/5/2019  | 250     | -                    | -                     | -                     | -                     | 250   |
| Miss Kylee's Piano Studio | 095                   | 10/6/2019    | 11/5/2019  | 150     | -                    | -                     | -                     | -                     | 150   |
| Miss Kylee's Piano Studio | 096                   | 10/6/2019    | 11/5/2019  | 200     | -                    | -                     | -                     | -                     | 200   |
| Miss Kylee's Piano Studio | 097                   | 10/6/2019    | 11/5/2019  | 250     | -                    | -                     | -                     | -                     | 250   |
| Modern Music Studio       | 0205                  | 10/2/2019    | 10/2/2019  | -       | 360                  | -                     | -                     | -                     | 360   |
| Moving Beyond the Page    | 207084                | 10/4/2019    | 11/3/2019  | 28      | -                    | -                     | -                     | -                     | 28    |
| Moving Beyond the Page    | 207089                | 10/4/2019    | 11/3/2019  | 28      | -                    | -                     | -                     | -                     | 28    |
| Moving Beyond the Page    | 207200                | 10/7/2019    | 11/6/2019  | 28      | -                    | -                     | -                     | -                     | 28    |
| Moving Beyond the Page    | 207212                | 10/7/2019    | 11/6/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Moving Beyond the Page    | 207216                | 10/7/2019    | 11/6/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Moving Beyond the Page    | 207217                | 10/7/2019    | 11/6/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Moving Beyond the Page    | 207218                | 10/7/2019    | 11/6/2019  | 40      | -                    | -                     | -                     | -                     | 40    |
| Moving Beyond the Page    | 207222                | 10/7/2019    | 11/6/2019  | 35      | -                    | -                     | -                     | -                     | 35    |
| Moving Beyond the Page    | 207294                | 10/8/2019    | 11/7/2019  | 13      | -                    | -                     | -                     | -                     | 13    |
| Moving Beyond the Page    | 207322                | 10/8/2019    | 11/7/2019  | 27      | -                    | -                     | -                     | -                     | 27    |
| Moving Beyond the Page    | 207325                | 10/7/2019    | 11/6/2019  | 27      | -                    | -                     | -                     | -                     | 27    |

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|---------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Moving Beyond the Page          | 207431                | 10/10/2019   | 11/9/2019  | 970     | -                    | -                     | -                     | -                     | 970   |
| Moving Beyond the Page          | 207614                | 10/17/2019   | 11/16/2019 | 212     | -                    | -                     | -                     | -                     | 212   |
| MoxieBox Art, Inc               | 5226                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5227                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5234                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5243                  | 10/8/2019    | 11/7/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5249                  | 10/8/2019    | 11/7/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5250                  | 10/8/2019    | 11/7/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| MoxieBox Art, Inc               | 5251                  | 10/8/2019    | 11/7/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| MoxieBox Art, Inc               | 5252                  | 10/9/2019    | 11/8/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| MoxieBox Art, Inc               | 5253                  | 10/8/2019    | 11/7/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| MoxieBox Art, Inc               | 5254                  | 10/8/2019    | 11/7/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| MoxieBox Art, Inc               | 5265                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5268                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5269                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| MoxieBox Art, Inc               | 5272                  | 10/9/2019    | 11/8/2019  | 151     | -                    | -                     | -                     | -                     | 151   |
| Music Centre                    | 1653                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Music Centre                    | 1654                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Music Centre                    | 1655                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Music Centre                    | 1656                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Music Centre                    | 1657                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| Music Centre                    | 1658                  | 10/7/2019    | 11/6/2019  | 93      | -                    | -                     | -                     | -                     | 93    |
| Music Centre                    | 1659                  | 10/7/2019    | 11/6/2019  | 62      | -                    | -                     | -                     | -                     | 62    |
| Music Centre                    | 1660                  | 10/7/2019    | 11/6/2019  | 35      | -                    | -                     | -                     | -                     | 35    |
| Music Centre                    | 1661                  | 10/7/2019    | 11/6/2019  | 110     | -                    | -                     | -                     | -                     | 110   |
| My Gym Temecula                 | 1015                  | 10/7/2019    | 11/6/2019  | 237     | -                    | -                     | -                     | -                     | 237   |
| Nataly Jewel                    | 2                     | 10/5/2019    | 11/4/2019  | 2,005   | -                    | -                     | -                     | -                     | 2,005 |
| Nataly Jewel                    | 3                     | 10/5/2019    | 11/4/2019  | 260     | -                    | -                     | -                     | -                     | 260   |
| Noonan Family Swim School, Inc. | 0061                  | 10/9/2019    | 11/8/2019  | 205     | -                    | -                     | -                     | -                     | 205   |
| Noonan Family Swim School, Inc. | 0062                  | 10/9/2019    | 11/8/2019  | 82      | -                    | -                     | -                     | -                     | 82    |
| Noonan Family Swim School, Inc. | 0063                  | 10/9/2019    | 11/8/2019  | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0064                  | 10/9/2019    | 11/8/2019  | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0065                  | 10/9/2019    | 11/8/2019  | 340     | -                    | -                     | -                     | -                     | 340   |
| Noonan Family Swim School, Inc. | 0066                  | 10/9/2019    | 11/8/2019  | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0067                  | 10/9/2019    | 11/8/2019  | 174     | -                    | -                     | -                     | -                     | 174   |
| Noonan Family Swim School, Inc. | 0068                  | 10/9/2019    | 11/8/2019  | 164     | -                    | -                     | -                     | -                     | 164   |

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|---------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Noonan Family Swim School, Inc. | 0069                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0070                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0071                  | 10/9/2019    | 11/8/2019 | 82      | -                    | -                     | -                     | -                     | 82    |
| Noonan Family Swim School, Inc. | 0072                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0073                  | 10/9/2019    | 11/8/2019 | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0074                  | 10/9/2019    | 11/8/2019 | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0075                  | 10/9/2019    | 11/8/2019 | 118     | -                    | -                     | -                     | -                     | 118   |
| Noonan Family Swim School, Inc. | 0076                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0077                  | 10/9/2019    | 11/8/2019 | 82      | -                    | -                     | -                     | -                     | 82    |
| Noonan Family Swim School, Inc. | 0078                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0079                  | 10/9/2019    | 11/8/2019 | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0080                  | 10/9/2019    | 11/8/2019 | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0081                  | 10/9/2019    | 11/8/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Noonan Family Swim School, Inc. | 0082                  | 10/9/2019    | 11/8/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Noonan Family Swim School, Inc. | 0083                  | 10/9/2019    | 11/8/2019 | 82      | -                    | -                     | -                     | -                     | 82    |
| Noonan Family Swim School, Inc. | 0084                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0085                  | 10/9/2019    | 11/8/2019 | 246     | -                    | -                     | -                     | -                     | 246   |
| Noonan Family Swim School, Inc. | 0086                  | 10/9/2019    | 11/8/2019 | 132     | -                    | -                     | -                     | -                     | 132   |
| Noonan Family Swim School, Inc. | 0087                  | 10/9/2019    | 11/8/2019 | 221     | -                    | -                     | -                     | -                     | 221   |
| Noonan Family Swim School, Inc. | 0088                  | 10/9/2019    | 11/8/2019 | 221     | -                    | -                     | -                     | -                     | 221   |
| Noonan Family Swim School, Inc. | 0089                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0090                  | 10/9/2019    | 11/8/2019 | 164     | -                    | -                     | -                     | -                     | 164   |
| Noonan Family Swim School, Inc. | 0091                  | 10/9/2019    | 11/8/2019 | 410     | -                    | -                     | -                     | -                     | 410   |
| Oak Meadow Inc.                 | 36853                 | 7/24/2019    | 8/23/2019 | -       | -                    | -                     | 525                   | -                     | 525   |
| OC Monart                       | 9                     | 10/7/2019    | 11/6/2019 | 490     | -                    | -                     | -                     | -                     | 490   |
| On Pointe Dance Studio          | 159                   | 10/8/2019    | 11/7/2019 | 140     | -                    | -                     | -                     | -                     | 140   |
| On Pointe Dance Studio          | 160                   | 10/8/2019    | 11/7/2019 | 60      | -                    | -                     | -                     | -                     | 60    |
| On Pointe Dance Studio          | 161                   | 10/8/2019    | 11/7/2019 | 595     | -                    | -                     | -                     | -                     | 595   |
| On Pointe Dance Studio          | 163                   | 10/8/2019    | 11/7/2019 | 80      | -                    | -                     | -                     | -                     | 80    |
| On Pointe Dance Studio          | 164                   | 10/8/2019    | 11/7/2019 | 60      | -                    | -                     | -                     | -                     | 60    |
| On Pointe Dance Studio          | 165                   | 10/8/2019    | 11/7/2019 | 273     | -                    | -                     | -                     | -                     | 273   |
| On Pointe Dance Studio          | 167                   | 10/8/2019    | 11/7/2019 | 285     | -                    | -                     | -                     | -                     | 285   |
| On Pointe Dance Studio          | 168                   | 10/8/2019    | 11/7/2019 | 285     | -                    | -                     | -                     | -                     | 285   |
| On Pointe Dance Studio          | 169                   | 10/8/2019    | 11/7/2019 | 190     | -                    | -                     | -                     | -                     | 190   |
| On Stage Production Company     | 449                   | 10/5/2019    | 11/4/2019 | 225     | -                    | -                     | -                     | -                     | 225   |
| On Stage Production Company     | 464                   | 10/5/2019    | 11/4/2019 | 335     | -                    | -                     | -                     | -                     | 335   |



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|------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| On Stage Production Company  | 465                   | 10/5/2019    | 11/4/2019  | 335     | -                    | -                     | -                     | -                     | 335   |
| On Stage Production Company  | 470                   | 10/5/2019    | 11/4/2019  | 245     | -                    | -                     | -                     | -                     | 245   |
| Outschool, Inc.              | 9422                  | 10/7/2019    | 11/6/2019  | 20      | -                    | -                     | -                     | -                     | 20    |
| Oxford Tutoring              | 17MVA                 | 10/4/2019    | 11/3/2019  | 1,080   | -                    | -                     | -                     | -                     | 1,080 |
| Paula Barber                 | 2019-FALL02           | 10/7/2019    | 11/6/2019  | 2,752   | -                    | -                     | -                     | -                     | 2,752 |
| Pearson Education Inc.       | 4025999402            | 10/11/2019   | 11/10/2019 | 36      | -                    | -                     | -                     | -                     | 36    |
| Pediatric Therapy Associates | 236                   | 10/8/2019    | 11/7/2019  | 3,197   | -                    | -                     | -                     | -                     | 3,197 |
| Play-Well TEKologies         | 11-82188-MVA          | 10/6/2019    | 11/5/2019  | 230     | -                    | -                     | -                     | -                     | 230   |
| Rainbow Resource Center      | 2736746               | 9/23/2019    | 11/22/2019 | 35      | -                    | -                     | -                     | -                     | 35    |
| Rainbow Resource Center      | 2751423               | 9/20/2019    | 11/19/2019 | 132     | -                    | -                     | -                     | -                     | 132   |
| Rainbow Resource Center      | 2757690               | 9/20/2019    | 11/19/2019 | 52      | -                    | -                     | -                     | -                     | 52    |
| Rainbow Resource Center      | 2760843               | 9/12/2019    | 11/11/2019 | 331     | -                    | -                     | -                     | -                     | 331   |
| Rainbow Resource Center      | 2761488               | 9/13/2019    | 11/12/2019 | 127     | -                    | -                     | -                     | -                     | 127   |
| Rainbow Resource Center      | 2762007               | 9/12/2019    | 11/11/2019 | 123     | -                    | -                     | -                     | -                     | 123   |
| Rainbow Resource Center      | 2762784               | 9/13/2019    | 11/12/2019 | 65      | -                    | -                     | -                     | -                     | 65    |
| Rainbow Resource Center      | 2764847               | 9/17/2019    | 11/16/2019 | 99      | -                    | -                     | -                     | -                     | 99    |
| Rainbow Resource Center      | 2764852               | 9/17/2019    | 11/16/2019 | 101     | -                    | -                     | -                     | -                     | 101   |
| Rainbow Resource Center      | 2764854               | 9/17/2019    | 11/16/2019 | 48      | -                    | -                     | -                     | -                     | 48    |
| Rainbow Resource Center      | 2766253               | 9/18/2019    | 11/17/2019 | 24      | -                    | -                     | -                     | -                     | 24    |
| Rainbow Resource Center      | 2766254               | 9/18/2019    | 11/17/2019 | 24      | -                    | -                     | -                     | -                     | 24    |
| Rainbow Resource Center      | 2766276               | 9/18/2019    | 11/17/2019 | 9       | -                    | -                     | -                     | -                     | 9     |
| Rainbow Resource Center      | 2766283               | 9/18/2019    | 11/17/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center      | 2766285               | 9/18/2019    | 11/17/2019 | 18      | -                    | -                     | -                     | -                     | 18    |
| Rainbow Resource Center      | 2766290               | 9/18/2019    | 11/17/2019 | 18      | -                    | -                     | -                     | -                     | 18    |
| Rainbow Resource Center      | 2766291               | 9/18/2019    | 11/17/2019 | 19      | -                    | -                     | -                     | -                     | 19    |
| Rainbow Resource Center      | 2766294               | 9/18/2019    | 11/17/2019 | 19      | -                    | -                     | -                     | -                     | 19    |
| Rainbow Resource Center      | 2766318               | 9/18/2019    | 11/17/2019 | 137     | -                    | -                     | -                     | -                     | 137   |
| Rainbow Resource Center      | 2766352               | 9/18/2019    | 11/17/2019 | 239     | -                    | -                     | -                     | -                     | 239   |
| Rainbow Resource Center      | 2766420               | 9/18/2019    | 11/17/2019 | 184     | -                    | -                     | -                     | -                     | 184   |
| Rainbow Resource Center      | 2766467               | 9/18/2019    | 11/17/2019 | 321     | -                    | -                     | -                     | -                     | 321   |
| Rainbow Resource Center      | 2766476               | 9/18/2019    | 11/17/2019 | 266     | -                    | -                     | -                     | -                     | 266   |
| Rainbow Resource Center      | 2766496               | 9/18/2019    | 11/17/2019 | 822     | -                    | -                     | -                     | -                     | 822   |
| Rainbow Resource Center      | 2766502               | 9/18/2019    | 11/17/2019 | 593     | -                    | -                     | -                     | -                     | 593   |
| Rainbow Resource Center      | 2766513               | 9/18/2019    | 11/17/2019 | 116     | -                    | -                     | -                     | -                     | 116   |
| Rainbow Resource Center      | 2766661               | 9/18/2019    | 11/17/2019 | 42      | -                    | -                     | -                     | -                     | 42    |
| Rainbow Resource Center      | 2766665               | 9/18/2019    | 11/17/2019 | 33      | -                    | -                     | -                     | -                     | 33    |

## Mission Vista Academy

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| 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Rainbow Resource Center | 2766666               | 9/18/2019    | 11/17/2019 | 159     | -                    | -                     | -                     | -                     | 159   |
| Rainbow Resource Center | 2766668               | 9/18/2019    | 11/17/2019 | 105     | -                    | -                     | -                     | -                     | 105   |
| Rainbow Resource Center | 2766670               | 9/18/2019    | 11/17/2019 | 165     | -                    | -                     | -                     | -                     | 165   |
| Rainbow Resource Center | 2766713               | 9/17/2019    | 11/16/2019 | 269     | -                    | -                     | -                     | -                     | 269   |
| Rainbow Resource Center | 2767272               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767277               | 9/19/2019    | 11/18/2019 | 11      | -                    | -                     | -                     | -                     | 11    |
| Rainbow Resource Center | 2767278               | 9/19/2019    | 11/18/2019 | 9       | -                    | -                     | -                     | -                     | 9     |
| Rainbow Resource Center | 2767281               | 9/19/2019    | 11/18/2019 | 11      | -                    | -                     | -                     | -                     | 11    |
| Rainbow Resource Center | 2767285               | 9/19/2019    | 11/18/2019 | 6       | -                    | -                     | -                     | -                     | 6     |
| Rainbow Resource Center | 2767286               | 9/19/2019    | 11/18/2019 | 61      | -                    | -                     | -                     | -                     | 61    |
| Rainbow Resource Center | 2767293               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767297               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767303               | 9/19/2019    | 11/18/2019 | 27      | -                    | -                     | -                     | -                     | 27    |
| Rainbow Resource Center | 2767304               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767310               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767419               | 9/19/2019    | 11/18/2019 | 30      | -                    | -                     | -                     | -                     | 30    |
| Rainbow Resource Center | 2767425               | 9/19/2019    | 11/18/2019 | 148     | -                    | -                     | -                     | -                     | 148   |
| Rainbow Resource Center | 2767457               | 9/19/2019    | 11/18/2019 | 399     | -                    | -                     | -                     | -                     | 399   |
| Rainbow Resource Center | 2767461               | 9/19/2019    | 11/18/2019 | 374     | -                    | -                     | -                     | -                     | 374   |
| Rainbow Resource Center | 2767490               | 9/19/2019    | 11/18/2019 | 54      | -                    | -                     | -                     | -                     | 54    |
| Rainbow Resource Center | 2767499               | 9/19/2019    | 11/18/2019 | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center | 2767509               | 9/19/2019    | 11/18/2019 | 128     | -                    | -                     | -                     | -                     | 128   |
| Rainbow Resource Center | 2767550               | 9/19/2019    | 11/18/2019 | 85      | -                    | -                     | -                     | -                     | 85    |
| Rainbow Resource Center | 2767828               | 9/19/2019    | 11/18/2019 | 36      | -                    | -                     | -                     | -                     | 36    |
| Rainbow Resource Center | 2767829               | 9/19/2019    | 11/18/2019 | 36      | -                    | -                     | -                     | -                     | 36    |
| Rainbow Resource Center | 2767830               | 9/19/2019    | 11/18/2019 | 36      | -                    | -                     | -                     | -                     | 36    |
| Rainbow Resource Center | 2767831               | 9/19/2019    | 11/18/2019 | 36      | -                    | -                     | -                     | -                     | 36    |
| Rainbow Resource Center | 2769221               | 9/23/2019    | 11/22/2019 | 32      | -                    | -                     | -                     | -                     | 32    |
| Rainbow Resource Center | 2771437               | 9/25/2019    | 12/8/2019  | 70      | -                    | -                     | -                     | -                     | 70    |
| Rainbow Resource Center | 2772428               | 9/25/2019    | 11/24/2019 | 26      | -                    | -                     | -                     | -                     | 26    |
| Rainbow Resource Center | 2773468               | 9/26/2019    | 11/25/2019 | 169     | -                    | -                     | -                     | -                     | 169   |
| Rainbow Resource Center | 2773471               | 9/26/2019    | 11/25/2019 | 60      | -                    | -                     | -                     | -                     | 60    |
| Rainbow Resource Center | 2773494               | 9/26/2019    | 12/8/2019  | 175     | -                    | -                     | -                     | -                     | 175   |
| Rainbow Resource Center | 2773505               | 9/27/2019    | 11/26/2019 | 105     | -                    | -                     | -                     | -                     | 105   |
| Rainbow Resource Center | 2773506               | 9/27/2019    | 11/26/2019 | 95      | -                    | -                     | -                     | -                     | 95    |
| Rainbow Resource Center | 2773507               | 9/27/2019    | 11/26/2019 | 87      | -                    | -                     | -                     | -                     | 87    |



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|---------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Rainbow Resource Center         | 2773508               | 9/27/2019    | 11/26/2019 | 66      | -                    | -                     | -                     | -                     | 66    |
| Rainbow Resource Center         | 2773908               | 9/27/2019    | 11/26/2019 | 52      | -                    | -                     | -                     | -                     | 52    |
| Rainbow Resource Center         | 2774066               | 9/27/2019    | 11/26/2019 | 254     | -                    | -                     | -                     | -                     | 254   |
| Rainbow Resource Center         | 2774074               | 9/27/2019    | 11/26/2019 | 174     | -                    | -                     | -                     | -                     | 174   |
| Rainbow Resource Center         | 2774519               | 9/30/2019    | 11/29/2019 | 41      | -                    | -                     | -                     | -                     | 41    |
| Rainbow Resource Center         | 2774632               | 9/30/2019    | 11/29/2019 | 77      | -                    | -                     | -                     | -                     | 77    |
| Rainbow Resource Center         | 2774633               | 9/30/2019    | 11/29/2019 | 79      | -                    | -                     | -                     | -                     | 79    |
| Rainbow Resource Center         | 2774820               | 9/30/2019    | 11/29/2019 | 126     | -                    | -                     | -                     | -                     | 126   |
| Rainbow Resource Center         | 2774835               | 9/30/2019    | 11/29/2019 | 420     | -                    | -                     | -                     | -                     | 420   |
| Rainbow Resource Center         | 2774956               | 10/1/2019    | 11/30/2019 | 162     | -                    | -                     | -                     | -                     | 162   |
| Rainbow Resource Center         | 2775012               | 10/1/2019    | 11/30/2019 | 57      | -                    | -                     | -                     | -                     | 57    |
| Rainbow Resource Center         | 2775780               | 10/1/2019    | 11/30/2019 | 104     | -                    | -                     | -                     | -                     | 104   |
| Rainbow Resource Center         | 2776042               | 10/1/2019    | 11/30/2019 | 157     | -                    | -                     | -                     | -                     | 157   |
| Rainbow Resource Center         | 2776331               | 10/1/2019    | 11/30/2019 | 212     | -                    | -                     | -                     | -                     | 212   |
| Rainbow Resource Center         | 2776556               | 10/2/2019    | 12/1/2019  | 19      | -                    | -                     | -                     | -                     | 19    |
| Rainbow Resource Center         | 2776565               | 10/2/2019    | 12/1/2019  | 94      | -                    | -                     | -                     | -                     | 94    |
| Rainbow Resource Center         | 2776571               | 10/2/2019    | 12/1/2019  | 378     | -                    | -                     | -                     | -                     | 378   |
| Rainbow Resource Center         | 2776591               | 10/2/2019    | 12/1/2019  | 187     | -                    | -                     | -                     | -                     | 187   |
| Rainbow Resource Center         | 2776611               | 10/2/2019    | 12/1/2019  | 318     | -                    | -                     | -                     | -                     | 318   |
| Rainbow Resource Center         | 2776612               | 10/2/2019    | 12/1/2019  | 12      | -                    | -                     | -                     | -                     | 12    |
| Rainbow Resource Center         | 2777409               | 10/3/2019    | 12/2/2019  | 144     | -                    | -                     | -                     | -                     | 144   |
| Rainbow Resource Center         | 2777754               | 10/3/2019    | 12/2/2019  | 80      | -                    | -                     | -                     | -                     | 80    |
| Rainbow Resource Center         | 2777755               | 10/3/2019    | 12/2/2019  | 69      | -                    | -                     | -                     | -                     | 69    |
| Rainbow Resource Center         | 2778469               | 10/4/2019    | 12/3/2019  | 87      | -                    | -                     | -                     | -                     | 87    |
| Rainbow Resource Center         | 2778472               | 10/4/2019    | 12/3/2019  | 251     | -                    | -                     | -                     | -                     | 251   |
| Rainbow Resource Center         | 2778520               | 10/4/2019    | 12/3/2019  | 16      | -                    | -                     | -                     | -                     | 16    |
| Rainbow Resource Center         | 2778523               | 10/4/2019    | 12/3/2019  | 56      | -                    | -                     | -                     | -                     | 56    |
| Rainbow Resource Center         | 2778539               | 10/4/2019    | 12/3/2019  | 63      | -                    | -                     | -                     | -                     | 63    |
| Reid Educational Services       | 19930012              | 10/4/2019    | 11/3/2019  | 600     | -                    | -                     | -                     | -                     | 600   |
| RIFFS Music                     | 2019-02 MV            | 10/7/2019    | 11/6/2019  | 1,365   | -                    | -                     | -                     | -                     | 1,365 |
| Riverside Scuba Locker          | 012                   | 8/19/2019    | 9/18/2019  | -       | -                    | 895                   | -                     | -                     | 895   |
| Rock Fitness Gym                | 10120193              | 10/5/2019    | 11/4/2019  | 220     | -                    | -                     | -                     | -                     | 220   |
| Rockside Music                  | 102019001104          | 10/7/2019    | 11/6/2019  | 210     | -                    | -                     | -                     | -                     | 210   |
| Rockside Music                  | 102019001105          | 10/7/2019    | 11/6/2019  | 210     | -                    | -                     | -                     | -                     | 210   |
| Rockstars of Tomorrow Riverside | 030                   | 10/8/2019    | 11/7/2019  | 297     | -                    | -                     | -                     | -                     | 297   |
| Rosamaria Faucette              | RF00014               | 10/5/2019    | 11/4/2019  | 60      | -                    | -                     | -                     | -                     | 60    |

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|-------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| School of Rock Temecula       | 34981-SORT-Tori       | 10/9/2019    | 11/8/2019  | 568     | -                    | -                     | -                     | -                     | 568   |
| School of Rock Temecula       | 60356_SORT_IBA        | 10/9/2019    | 11/8/2019  | 897     | -                    | -                     | -                     | -                     | 897   |
| School of Rock Temecula       | 69521-SORT-Sim        | 10/9/2019    | 11/8/2019  | 358     | -                    | -                     | -                     | -                     | 358   |
| School of Rock Temecula       | 72190-SORT-SIM        | 10/1/2019    | 10/31/2019 | 179     | -                    | -                     | -                     | -                     | 179   |
| School of Rock Temecula       | 79416_79397_HI        | 10/9/2019    | 11/8/2019  | 836     | -                    | -                     | -                     | -                     | 836   |
| SoCal Judo                    | 003                   | 10/2/2019    | 11/1/2019  | 250     | -                    | -                     | -                     | -                     | 250   |
| SoCal Judo                    | 004                   | 10/2/2019    | 11/1/2019  | 250     | -                    | -                     | -                     | -                     | 250   |
| Starfall Education Foundation | 3488-7770-7106        | 10/11/2019   | 11/10/2019 | 30      | -                    | -                     | -                     | -                     | 30    |
| Starfall Education Foundation | 4701-5949-7347        | 10/11/2019   | 11/10/2019 | 35      | -                    | -                     | -                     | -                     | 35    |
| Starfall Education Foundation | 5458-8044-6304        | 10/10/2019   | 11/9/2019  | 35      | -                    | -                     | -                     | -                     | 35    |
| Starfall Education Foundation | 7053-6568-6155        | 10/7/2019    | 11/6/2019  | 35      | -                    | -                     | -                     | -                     | 35    |
| Starfall Education Foundation | 8582-4801-2828        | 10/11/2019   | 11/10/2019 | 35      | -                    | -                     | -                     | -                     | 35    |
| Studies Weekly                | 285485                | 10/10/2019   | 11/9/2019  | 65      | -                    | -                     | -                     | -                     | 65    |
| Studies Weekly                | 287037                | 10/15/2019   | 11/13/2019 | 33      | -                    | -                     | -                     | -                     | 33    |
| Studies Weekly                | 287040                | 10/15/2019   | 11/13/2019 | 33      | -                    | -                     | -                     | -                     | 33    |
| Studies Weekly                | 287055                | 10/15/2019   | 11/14/2019 | 65      | -                    | -                     | -                     | -                     | 65    |
| Swim to Shore                 | 1019                  | 10/7/2019    | 11/6/2019  | 4,258   | -                    | -                     | -                     | -                     | 4,258 |
| Tanja Baker                   | 10022                 | 10/7/2019    | 11/6/2019  | 405     | -                    | -                     | -                     | -                     | 405   |
| Tanja Baker                   | 10023                 | 10/7/2019    | 11/6/2019  | 405     | -                    | -                     | -                     | -                     | 405   |
| Tanja Baker                   | 10024                 | 10/8/2019    | 11/7/2019  | 200     | -                    | -                     | -                     | -                     | 200   |
| Tanja Baker                   | 10025                 | 10/8/2019    | 11/7/2019  | 200     | -                    | -                     | -                     | -                     | 200   |
| Taylor Karate                 | 2019-McLane-4         | 10/5/2019    | 11/4/2019  | 218     | -                    | -                     | -                     | -                     | 218   |

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|---|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Taylor Karate                               | CEA004-Ayres          | 10/5/2019    | 11/4/2019  | 109     | -                    | -                     | -                     | -                     | 109   |
| Teacher Synergy, LLC                        | 100201911             | 10/7/2019    | 10/28/2019 | -       | 15                   | -                     | -                     | -                     | 15    |
| Teacher Synergy, LLC                        | 100294127             | 10/8/2019    | 10/29/2019 | -       | 30                   | -                     | -                     | -                     | 30    |
| Teacher Synergy, LLC                        | 100305659             | 10/8/2019    | 10/29/2019 | -       | 6                    | -                     | -                     | -                     | 6     |
| Teacher Synergy, LLC                        | 100337656             | 10/8/2019    | 10/29/2019 | -       | 45                   | -                     | -                     | -                     | 45    |
| Teacher Synergy, LLC                        | 100346961             | 10/8/2019    | 10/29/2019 | -       | 273                  | -                     | -                     | -                     | 273   |
| Teacher Synergy, LLC                        | 100408855             | 10/9/2019    | 10/30/2019 | -       | 40                   | -                     | -                     | -                     | 40    |
| Teacher Synergy, LLC                        | 100412562             | 10/9/2019    | 10/30/2019 | -       | 5                    | -                     | -                     | -                     | 5     |
| Teacher Synergy, LLC                        | 100440794             | 10/9/2019    | 10/30/2019 | -       | 29                   | -                     | -                     | -                     | 29    |
| Teacher Synergy, LLC                        | 100448177             | 10/9/2019    | 10/30/2019 | -       | 18                   | -                     | -                     | -                     | 18    |
| Teacher Synergy, LLC                        | 100814550             | 10/14/2019   | 11/4/2019  | 47      | -                    | -                     | -                     | -                     | 47    |
| Teacher Synergy, LLC                        | 100815208             | 10/14/2019   | 11/4/2019  | 36      | -                    | -                     | -                     | -                     | 36    |
| Teacher Synergy, LLC                        | 100815716             | 10/14/2019   | 11/4/2019  | 23      | -                    | -                     | -                     | -                     | 23    |
| Teacher Synergy, LLC                        | 100845091             | 10/14/2019   | 11/4/2019  | 268     | -                    | -                     | -                     | -                     | 268   |
| Teacher Synergy, LLC                        | 100850171             | 10/14/2019   | 11/4/2019  | 43      | -                    | -                     | -                     | -                     | 43    |
| Teacher Synergy, LLC                        | 100851039             | 10/14/2019   | 11/4/2019  | 155     | -                    | -                     | -                     | -                     | 155   |
| Teacher Synergy, LLC                        | 100851131             | 10/14/2019   | 11/4/2019  | 38      | -                    | -                     | -                     | -                     | 38    |
| Teacher Synergy, LLC                        | 100851460             | 10/14/2019   | 11/4/2019  | 38      | -                    | -                     | -                     | -                     | 38    |
| Teacher Synergy, LLC                        | 100851754             | 10/14/2019   | 11/4/2019  | 33      | -                    | -                     | -                     | -                     | 33    |
| Teacher Synergy, LLC                        | 100852098             | 10/14/2019   | 11/4/2019  | 46      | -                    | -                     | -                     | -                     | 46    |
| Teacher Synergy, LLC                        | 100853037             | 10/14/2019   | 11/4/2019  | 119     | -                    | -                     | -                     | -                     | 119   |
| Teacher Synergy, LLC                        | 100853143             | 10/14/2019   | 11/4/2019  | 25      | -                    | -                     | -                     | -                     | 25    |
| Teacher Synergy, LLC                        | 100961275             | 10/15/2019   | 11/5/2019  | 329     | -                    | -                     | -                     | -                     | 329   |
| Teacher Synergy, LLC                        | 100977195             | 10/15/2019   | 11/5/2019  | 22      | -                    | -                     | -                     | -                     | 22    |
| Teacher Synergy, LLC                        | 101209243             | 10/17/2019   | 11/7/2019  | 11      | -                    | -                     | -                     | -                     | 11    |
| Teaching Textbooks                          | 25065                 | 10/8/2019    | 11/7/2019  | 43      | -                    | -                     | -                     | -                     | 43    |
| Teaching Textbooks                          | 25067                 | 10/8/2019    | 11/7/2019  | 55      | -                    | -                     | -                     | -                     | 55    |
| Teaching Textbooks                          | 25087                 | 10/8/2019    | 11/7/2019  | 199     | -                    | -                     | -                     | -                     | 199   |
| Teaching Textbooks                          | 25088                 | 10/8/2019    | 11/7/2019  | 55      | -                    | -                     | -                     | -                     | 55    |
| Teaching Textbooks                          | 25113                 | 10/8/2019    | 11/7/2019  | 74      | -                    | -                     | -                     | -                     | 74    |
| Temecula Clay                               | 1076                  | 10/2/2019    | 11/1/2019  | 120     | -                    | -                     | -                     | -                     | 120   |
| The Gymnastics Academy                      | 00026                 | 10/5/2019    | 11/4/2019  | 795     | -                    | -                     | -                     | -                     | 795   |
| The Regents of the University of California | 75C13-01              | 10/9/2019    | 11/8/2019  | 2,156   | -                    | -                     | -                     | -                     | 2,156 |
| Tiffany Freuler                             | 005                   | 10/5/2019    | 11/4/2019  | 2,680   | -                    | -                     | -                     | -                     | 2,680 |
| Timberdoodle.com                            | 302076                | 8/2/2019     | 10/1/2019  | -       | 1,066                | -                     | -                     | -                     | 1,066 |
| Timberdoodle.com                            | 302469                | 8/2/2019     | 10/1/2019  | -       | 1,069                | -                     | -                     | -                     | 1,069 |

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|------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Timberdoodle.com | 302851                | 8/2/2019     | 10/1/2019  | -       | 160                  | -                     | -                     | -                     | 160   |
| Timberdoodle.com | 302873                | 8/2/2019     | 10/1/2019  | -       | 188                  | -                     | -                     | -                     | 188   |
| Timberdoodle.com | 303245                | 8/2/2019     | 10/1/2019  | -       | 1,005                | -                     | -                     | -                     | 1,005 |
| Timberdoodle.com | 303250                | 8/2/2019     | 10/1/2019  | -       | 84                   | -                     | -                     | -                     | 84    |
| Timberdoodle.com | 303270                | 8/2/2019     | 10/1/2019  | -       | 748                  | -                     | -                     | -                     | 748   |
| Timberdoodle.com | 306617                | 9/24/2019    | 11/23/2019 | 957     | -                    | -                     | -                     | -                     | 957   |
| Timberdoodle.com | 306622                | 9/24/2019    | 11/23/2019 | 1,194   | -                    | -                     | -                     | -                     | 1,194 |
| Timberdoodle.com | 306625                | 9/24/2019    | 11/23/2019 | 788     | -                    | -                     | -                     | -                     | 788   |
| Timberdoodle.com | 306627                | 9/24/2019    | 11/23/2019 | 903     | -                    | -                     | -                     | -                     | 903   |
| Timberdoodle.com | 306635                | 9/24/2019    | 11/23/2019 | 838     | -                    | -                     | -                     | -                     | 838   |
| Timberdoodle.com | 306640                | 9/24/2019    | 11/23/2019 | 1,007   | -                    | -                     | -                     | -                     | 1,007 |
| Timberdoodle.com | 306644                | 9/24/2019    | 11/23/2019 | 1,077   | -                    | -                     | -                     | -                     | 1,077 |
| Timberdoodle.com | 306651                | 9/24/2019    | 11/23/2019 | 322     | -                    | -                     | -                     | -                     | 322   |
| Timberdoodle.com | 306655                | 9/24/2019    | 11/23/2019 | 161     | -                    | -                     | -                     | -                     | 161   |
| Timberdoodle.com | 306660                | 9/24/2019    | 11/23/2019 | 214     | -                    | -                     | -                     | -                     | 214   |
| Timberdoodle.com | 306670                | 9/24/2019    | 11/23/2019 | 846     | -                    | -                     | -                     | -                     | 846   |
| Timberdoodle.com | 306684                | 9/24/2019    | 11/23/2019 | 905     | -                    | -                     | -                     | -                     | 905   |
| Timberdoodle.com | 306688                | 9/24/2019    | 11/23/2019 | 958     | -                    | -                     | -                     | -                     | 958   |
| Timberdoodle.com | 306957                | 9/24/2019    | 11/23/2019 | 956     | -                    | -                     | -                     | -                     | 956   |
| Timberdoodle.com | 306970                | 9/24/2019    | 11/23/2019 | 1,118   | -                    | -                     | -                     | -                     | 1,118 |
| Timberdoodle.com | 307098                | 9/24/2019    | 11/23/2019 | 996     | -                    | -                     | -                     | -                     | 996   |
| Timberdoodle.com | 307199                | 9/24/2019    | 11/23/2019 | 626     | -                    | -                     | -                     | -                     | 626   |
| Timberdoodle.com | 307247                | 9/16/2019    | 11/15/2019 | 960     | -                    | -                     | -                     | -                     | 960   |
| Timberdoodle.com | 307257                | 9/16/2019    | 11/15/2019 | 154     | -                    | -                     | -                     | -                     | 154   |
| Timberdoodle.com | 307302                | 9/16/2019    | 11/15/2019 | 857     | -                    | -                     | -                     | -                     | 857   |
| Timberdoodle.com | 307460                | 9/19/2019    | 11/18/2019 | 782     | -                    | -                     | -                     | -                     | 782   |
| Timberdoodle.com | 307837                | 9/26/2019    | 11/25/2019 | 996     | -                    | -                     | -                     | -                     | 996   |
| Timberdoodle.com | 307854                | 9/26/2019    | 11/25/2019 | 240     | -                    | -                     | -                     | -                     | 240   |
| Timberdoodle.com | 307873                | 9/26/2019    | 11/25/2019 | 790     | -                    | -                     | -                     | -                     | 790   |
| Timberdoodle.com | 307874                | 9/26/2019    | 11/25/2019 | 959     | -                    | -                     | -                     | -                     | 959   |
| Timberdoodle.com | 307875                | 9/26/2019    | 11/25/2019 | 843     | -                    | -                     | -                     | -                     | 843   |
| Timberdoodle.com | 307906A               | 9/27/2019    | 11/26/2019 | 40      | -                    | -                     | -                     | -                     | 40    |
| Timberdoodle.com | 307973                | 9/27/2019    | 11/26/2019 | 501     | -                    | -                     | -                     | -                     | 501   |
| Timberdoodle.com | 308063                | 9/30/2019    | 11/29/2019 | 579     | -                    | -                     | -                     | -                     | 579   |
| Timberdoodle.com | 308065                | 9/30/2019    | 11/29/2019 | 950     | -                    | -                     | -                     | -                     | 950   |
| Timberdoodle.com | 308067                | 9/30/2019    | 11/29/2019 | 778     | -                    | -                     | -                     | -                     | 778   |

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

| 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 |
|------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Timberdoodle.com                   | 308072                | 9/30/2019    | 11/29/2019 | 479     | -                    | -                     | -                     | -                     | 479   |
| Timberdoodle.com                   | 308081                | 9/30/2019    | 11/29/2019 | 804     | -                    | -                     | -                     | -                     | 804   |
| Timberdoodle.com                   | 308296                | 10/2/2019    | 12/1/2019  | 186     | -                    | -                     | -                     | -                     | 186   |
| Timberdoodle.com                   | 308299                | 10/2/2019    | 12/1/2019  | 1,058   | -                    | -                     | -                     | -                     | 1,058 |
| Timberdoodle.com                   | 308301                | 10/2/2019    | 12/1/2019  | 188     | -                    | -                     | -                     | -                     | 188   |
| Timberdoodle.com                   | 308302                | 10/2/2019    | 12/1/2019  | 499     | -                    | -                     | -                     | -                     | 499   |
| Timberdoodle.com                   | 308303                | 10/2/2019    | 12/1/2019  | 840     | -                    | -                     | -                     | -                     | 840   |
| Timberdoodle.com                   | 308309                | 10/2/2019    | 12/1/2019  | 1,117   | -                    | -                     | -                     | -                     | 1,117 |
| Timberdoodle.com                   | 308311                | 10/2/2019    | 12/1/2019  | 1,278   | -                    | -                     | -                     | -                     | 1,278 |
| Timberdoodle.com                   | 308312                | 10/2/2019    | 12/1/2019  | 840     | -                    | -                     | -                     | -                     | 840   |
| Timberdoodle.com                   | 308313                | 10/2/2019    | 12/1/2019  | 220     | -                    | -                     | -                     | -                     | 220   |
| Timberdoodle.com                   | 308318                | 10/2/2019    | 12/1/2019  | 362     | -                    | -                     | -                     | -                     | 362   |
| Timberdoodle.com                   | 308319                | 10/2/2019    | 12/1/2019  | 356     | -                    | -                     | -                     | -                     | 356   |
| Timberdoodle.com                   | 308320                | 10/2/2019    | 12/1/2019  | 1,119   | -                    | -                     | -                     | -                     | 1,119 |
| Timberdoodle.com                   | 308321                | 10/2/2019    | 12/1/2019  | 1,159   | -                    | -                     | -                     | -                     | 1,159 |
| Timberdoodle.com                   | 308325                | 10/2/2019    | 12/1/2019  | 377     | -                    | -                     | -                     | -                     | 377   |
| Timberdoodle.com                   | 308329                | 10/2/2019    | 12/1/2019  | 517     | -                    | -                     | -                     | -                     | 517   |
| Timberdoodle.com                   | 308331                | 10/2/2019    | 12/1/2019  | 514     | -                    | -                     | -                     | -                     | 514   |
| Tina Escobar                       | 128                   | 10/9/2019    | 11/8/2019  | 205     | -                    | -                     | -                     | -                     | 205   |
| Valverde School of Performing Arts | 1346                  | 10/4/2019    | 11/3/2019  | 158     | -                    | -                     | -                     | -                     | 158   |
| Valverde School of Performing Arts | 1349                  | 10/4/2019    | 11/3/2019  | 158     | -                    | -                     | -                     | -                     | 158   |
| West Coast Krav Maga               | 4719                  | 10/6/2019    | 11/5/2019  | 256     | -                    | -                     | -                     | -                     | 256   |
| West Coast Krav Maga               | 4729                  | 10/6/2019    | 11/5/2019  | 159     | -                    | -                     | -                     | -                     | 159   |
| West Coast Krav Maga               | 4734                  | 10/6/2019    | 11/5/2019  | 387     | -                    | -                     | -                     | -                     | 387   |
| West Coast Krav Maga - Murrieta    | 4720                  | 10/6/2019    | 11/5/2019  | 477     | -                    | -                     | -                     | -                     | 477   |
| West Coast Krav Maga - Murrieta    | 4722                  | 10/6/2019    | 11/5/2019  | 477     | -                    | -                     | -                     | -                     | 477   |
| West Coast Krav Maga - Murrieta    | 4725                  | 10/6/2019    | 11/5/2019  | 150     | -                    | -                     | -                     | -                     | 150   |
| West Coast Krav Maga - Murrieta    | 4736                  | 10/6/2019    | 11/5/2019  | 163     | -                    | -                     | -                     | -                     | 163   |
| West Coast Krav Maga - Murrieta    | 4737                  | 10/6/2019    | 11/5/2019  | 326     | -                    | -                     | -                     | -                     | 326   |
| West Coast Krav Maga - Wildomar    | 4726                  | 10/6/2019    | 11/5/2019  | 179     | -                    | -                     | -                     | -                     | 179   |
| West Coast Krav Maga - Wildomar    | 4730                  | 10/6/2019    | 11/5/2019  | 576     | -                    | -                     | -                     | -                     | 576   |
| West Coast Krav Maga - Wildomar    | 4731                  | 10/6/2019    | 11/5/2019  | 572     | -                    | -                     | -                     | -                     | 572   |
| West Coast Krav Maga - Wildomar    | 4732                  | 10/6/2019    | 11/5/2019  | 236     | -                    | -                     | -                     | -                     | 236   |
| West Coast Krav Maga Temecula      | 4717                  | 10/6/2019    | 11/5/2019  | 537     | -                    | -                     | -                     | -                     | 537   |
| West Coast Krav Maga Temecula      | 4718                  | 10/6/2019    | 11/5/2019  | 159     | -                    | -                     | -                     | -                     | 159   |
| West Coast Krav Maga Temecula      | 4723                  | 10/6/2019    | 11/5/2019  | 477     | -                    | -                     | -                     | -                     | 477   |

## Mission Vista Academy

### Accounts Payable Aging

For the Period Ended October 31, 2019

| 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             |
|-----------------------------------|-----------------------|--------------|------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| West Coast Krav Maga Temecula     | 4727                  | 10/6/2019    | 11/5/2019  | 77                | -                    | -                     | -                     | -                     | 77                |
| West Coast Krav Maga Temecula     | 4728                  | 10/6/2019    | 11/5/2019  | 429               | -                    | -                     | -                     | -                     | 429               |
| West Coast Krav Maga Temecula     | 4733                  | 10/6/2019    | 11/5/2019  | 477               | -                    | -                     | -                     | -                     | 477               |
| West Coast Krav Maga Temecula     | 4735                  | 10/6/2019    | 11/5/2019  | 77                | -                    | -                     | -                     | -                     | 77                |
| Whispering Oaks Stables           | 622                   | 10/9/2019    | 11/8/2019  | 840               | -                    | -                     | -                     | -                     | 840               |
| White Dragon Martial Arts         | 18                    | 10/8/2019    | 11/7/2019  | 725               | -                    | -                     | -                     | -                     | 725               |
| WM Music Lessons                  | 002                   | 10/7/2019    | 11/6/2019  | 3,685             | -                    | -                     | -                     | -                     | 3,685             |
| Write On Webb                     | 1210                  | 10/5/2019    | 11/4/2019  | 59                | -                    | -                     | -                     | -                     | 59                |
| Write On Webb                     | 1215                  | 10/7/2019    | 11/6/2019  | 119               | -                    | -                     | -                     | -                     | 119               |
| Young Music, LLC                  | 341126                | 10/7/2019    | 11/6/2019  | 207               | -                    | -                     | -                     | -                     | 207               |
| Zach Bell                         | 26                    | 10/7/2019    | 11/6/2019  | 150               | -                    | -                     | -                     | -                     | 150               |
| Zaner-Bloser, Inc.                | 10228732              | 9/24/2019    | 10/24/2019 | -                 | 111                  | -                     | -                     | -                     | 111               |
| <b>Total Outstanding Payables</b> |                       |              |            | <b>\$ 197,035</b> | <b>\$ 11,798</b>     | <b>\$ 895</b>         | <b>\$ 8,987</b>       | <b>\$ -</b>           | <b>\$ 218,714</b> |

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
MISSION VISTA ACADEMY TENTATIVELY ADOPTING  
A CONFLICT OF INTEREST CODE**

**WHEREAS**, Mission Vista Academy (“MVA”) is a California nonprofit public benefit corporation that operates a public charter school authorized by Beaumont Unified School District in Riverside County; and

**WHEREAS**, the Board of Directors (“Board”) seeks to adopt the FPPC’s model Conflict of Interest Code as set forth in California Code of Regulations, Title 2, Section 18730.

**NOW, THEREFORE**, the Board hereby finds, resolves, and orders as follows:

Section 1. The Conflict of Interest Code, in the form attached as Attachment A, is tentatively adopted and promulgated and supersedes all prior draft Conflict of Interest Codes.

Section 2. The Principal or her designee is directed to open a 45-day public comment period by posting a Notice of Intention to Adopt a Conflict of Interest Code on MVA’s public website and notifying each individual affected by the proposed Conflict of Interest Code by providing a copy of the Notice to each individual, or posting the Notice on MVA’s intranet or employee bulletin board.

Section 3. The Conflict of Interest Code shall become effective upon:

- a. Final approval by this Board following the public comment period and after a public hearing, if requested; and
- b. Approval by the Riverside County Board of Supervisors as the code reviewing body.

Section 4. Upon final approval by this Board, the Principal or her designee is directed to submit the Conflict of Interest Code in the required format, as well as any other required documents, to the Riverside County Board of Supervisors for approval.

**SECRETARY'S CERTIFICATE**

I, \_\_\_\_\_, Secretary of the Board of Directors of Mission Vista Academy, a California nonprofit public benefit corporation, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Mission Vista Academy, which was duly held on \_\_\_\_\_, 2019, at which all the members of the Board of Directors had due notice and at which a quorum was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary, Mission Vista Academy



**ATTACHMENT A**  
**CONFLICT OF INTEREST CODE AND APPENDICES**  
**OF MISSION VISTA ACADEMY**

[See Attached]

# **MISSION VISTA ACADEMY**

## **CONFLICT OF INTEREST CODE**

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (FPPC) has adopted a regulation (2 California Code of Regulations §18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby adopted and incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code for Mission Vista Academy. This code shall take effect when approved by the Riverside County Board of Supervisors, and shall thereupon supersede any and all prior such codes adopted by Mission Vista Academy, but shall supplement any conflict of interest policies adopted in compliance with the laws governing nonprofit corporations.

Individuals holding designated positions shall file statements of economic interests with the Secretary of Mission Vista Academy. Upon receipt of the statements of the members of the Board of Directors, the Secretary shall make and retain copies and forward the originals of these statements to the Clerk of the Riverside County Board of Supervisors. Original statements for all other designated employees shall be retained by the Secretary. All retained statements shall be available for public inspection and reproduction. (Government Code § 81008.)

## APPENDIX A

| <u>Designated Positions</u>             | <u>Disclosure Category</u> |
|---|----------------------------|
| Members of the Governing Board          | 1, 2                       |
| President/CEO                           | 1, 2                       |
| Principal/Superintendent                | 1,2                        |
| Assistant Director(s)                   | 3                          |
| Verification Specialists                | 3                          |
| Teachers                                | 3                          |
| Regional Coordinators                   | 3                          |
| Senior Director of Special Education    | 3                          |
| Regional Director of Special Education  | 3                          |
| Assistant Director of Special Education | 3                          |

The Principal or designee may determine in writing that a particular consultant or newly created position as set forth in 2 Cal. Code Regs. § 18219, that makes or participates in the making of decisions that may foreseeably have a material effect on any financial interest is hired to perform a range of duties that is limited in scope and thus the broadest disclosure is not necessary. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Principal or designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Government Code § 81008).

## **APPENDIX B**

### **Disclosure Categories**

#### **Category 1 Reporting:**

Designated positions assigned to this category must report:

Interests in real property located in whole or in part within two (2) miles of any facility owned or leased by Mission Vista Academy.

#### **Category 2 Reporting:**

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work or services, or sources that manufacture, sell, repair, rent, or distribute school supplies, books, materials, school furnishings, or equipment of the type to be utilized by Mission Vista Academy.

#### **Category 3 Reporting:**

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are engaged in the performance of work or services, or sources that manufacture, sell, repair, rent, or distribute school supplies, books, materials, school furnishings, or equipment of the type to be utilized by the designated person's department, including, for example, vendors providing such goods and services to be utilized in the instruction of students.

RESOLUTION OF BOARD OF DIRECTORS OF THE MISSION VISTA ACADEMY  
CHARTER SCHOOL JOINING THE CALIFORNIA CHARTER SCHOOLS  
JOINT POWERS AUTHORITY, DBA CHARTERSAFE

**WHEREAS**, it is in the best interests of the Mission Vista Academy charter school (“School”) to establish a joint powers agency to administer programs for group purchasing, financing, risk management, insurance, self-insurance, and risk sharing; and

**WHEREAS**, the joint powers authority will offer significant advantages to the School in terms of cost, liability protection and services; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Mission Vista Academy charter school:

1. The Mission Vista Academy charter school agrees to join the California Charter Schools Joint Powers Authority (CCS-JPA, DBA CharterSAFE) and
2. Application for a certificate of consent to self-insure for workers compensation insurance to be submitted to the Department of Industrial Relations is hereby authorized, as necessary for the School to participate in the workers compensation self-insurance program of the Authority.
3. The School Director is hereby authorized to execute any and all documents as necessary to carry out the purposes of this Resolution.
4. That the Clerk /Secretary is directed to certify a copy of this Resolution and to forward the same, together with a copy of the executed joint powers agreement, to the California Charter Schools Joint Powers Authority.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Chair/President

ATTEST:

\_\_\_\_\_  
Clerk/Secretary

AB 2601 (2018) amended the California Healthy Youth Act (CHYA) to require that charter schools in California provide students with inclusive and comprehensive sexual health education and HIV prevention education (Education Code §§ 51930-51939). CHYA education must be provided at least once in middle school and at least once in high school. At our school, 8<sup>th</sup> grade (middle school) and 9<sup>th</sup> grade (high school). The law additionally requires instruction be inclusive of all genders, sexual orientations, abilities, races, and cultural backgrounds and present medically accurate and unbiased information.

The school will send a letter to parents/guardians that explains their right to review the curriculum prior to instruction and their right to excuse their child from the instruction. The letter includes the following information:

- Comprehensive sexual health and HIV prevention instruction is provided by trained classroom teachers or community-based health educators.
- All content complies with California Healthy Youth Act and CA Education Code requirements.
- When the instruction will be implemented at their child's school.
- Where parents/guardians can review instructional materials at their child's school.
- That parents/guardians may notify the school in writing if they wish to excuse their child from the instruction.

Parents or guardians may excuse their child from the sexual health instruction for this school year by providing a written note in their preferred language to their child's teacher. The note should simply state that they are excusing their child from the instruction, include their child's name, and be signed by the parent or guardian. There is no need for any explanation or reason to be stated in this note.

Districts may choose a curriculum to use to meet the requirements of the new law. The school will use ***Rights, Respect, Responsibility*** (3Rs). This is a comprehensive sexual health curriculum that complies with [the State of California's CA Healthy Youth Act](#) requirements. This curriculum was vetted by a team of experts prior to being approved by our program's Sexual Health Education Advisory Team. The 3Rs lessons were authored by [Advocates for Youth](#), who is funded and supported by the Centers for Disease Control and Prevention and who collaborates with the California Department of Education to implement medically accurate sexuality education statewide. This curriculum is open for [public review](#).



## Non-Compliance Policy and Procedures

Mission Vista Academy is committed to ensuring students are appropriately engaged in learning, particularly as it correlates to attendance reporting. After the Non-Compliance Process has been seen through, it may be determined that Independent Study is not the best educational placement for the student and as such, the student may be Administratively Withdrawn.

The purpose of the Mission Vista Academy Governing Board approving this Non-Compliance Policy is to accomplish the following:

1. Outline the Non-Compliance Process
2. Outline the Student's Responsibility to complete Work/Progress, Assignments/Work Samples, and/or Student Activity Logs
3. Outline the Parent's and Student's Responsibility to Schedule and Attend Monthly Learning Periods
4. Establish Communication Requirements for the Home School Teacher (HST).
5. Outline the Non-Compliance Procedures
6. Outline the Procedures for the HST when sending the First Non-Compliance Letter
7. Outline the Procedures for the HST when sending the Second Non-Compliance Letter
8. Outline the Procedures for the Administrative Conference Call
9. Establish the Non-Compliance Timeline/Checklist

**1. Non-Compliance Process:** The school's Non-Compliance Process can be engaged if a student/family is found to have one or more of the following:

- Two (2) missing assignments during any period of twenty (20) school days
- One or more missing Work Samples
- One or more missing Student Activity Logs (Attendance Logs)
- Missed or not scheduled one or more monthly learning period or other meetings.
- Has not responded to their Homeschool Teacher after three sets of attempts (phone and email) over the course of six school days.

**2. Student Work/Progress, Assignments/Work Samples, Student Activity Logs:** It is required that all Homeschool Teachers (HSTs) review and affirm student learning and collect Student Activity Logs and Work Samples every twenty school days. It is also required that all HQTs, monitor work completion and progress for High School Students, if using an HQT. When any pupil fails to complete two (2) assignments during any period of twenty (20) school days, or has missed one or more work samples, the HST should then start the Compliance Process.

**3. Monthly Learning Period or Other Meetings:** It is the parent's and student's responsibility

to make every effort to schedule and attend monthly learning period meetings every twenty school days. If the meeting is not successfully scheduled or held after two or more attempts it could be determined that the family has not met the school's meeting expectations and the HST should start the Non-Compliance Process.

- 4. Communication Requirements of the Home School Teacher:** HSTs will keep positive and open lines of communication with each family. HSTs will follow a communication pattern with a pairing of a phone call, email message, and document in Contact Manager. If an initial communication pair (#1) is not responded to within two school days, the HST will attempt to reach the family again with another communication pair (#2). If the second communication pair is not successful, the HST will attempt a third communication pair (#3) and start the Compliance Process by sending Non-Compliance Letter #1.
- 5. Non-Compliance Procedures:** The compliance procedure can include two compliance letters and one Administrative Conference call. If after the Administrative Conference call the student fails to meet expectations, the student will be withdrawn from the school for at minimum, one academic school year.
- 6. First Non-Compliance Letter:** Should any of the items listed in the Non-Compliance Process occur and there have been three Communication Pairs attempted, upon the third attempt, the HST will:
  - Send Non-Compliance Letter #1 to the family via certified mail.
  - Document date letter was sent, issue, and tracking number in Contact Manager
  - Remind student/family of the appropriate sections of the Master Agreement and Parent-Student Handbook that specifically address the issue/concern.
  - Talk with the family to see what the issues/concerns are on both sides as well as develop a plan to support the student and resolve any issues.
  - Hold all Instructional Funds until the family is compliant.
- 7. Second Non-Compliance Letter:** Without satisfactory resolution or response to the issues described in the Non-Compliance Letter #1 within five school days, the HST will:
  - Attempt to call and email the family (Communication Pair #4)
  - Determine a day and time to schedule an Administrative Conference Call with the parent(s)/guardian(s), HST, and Sr. Director, to be specified in Non-Compliance Letter #2. Date should be no sooner than the 6<sup>th</sup> school day from the date of the letter.
  - Send Non-Compliance Letter #2 to the family via certified mail.
  - Document date letter was sent, issue, and tracking number in Contact Manager
  - Remind student/family of the appropriate sections of the Master Agreement and Parent-Student Handbook that specifically address the issue/concern.

Letter #2 gives the family the opportunity to communicate and work with their HST to address and problem-solve the issues of concern. Should the family fail to communicate to their HST within five school days from the date the letter was sent, the parent/guardian must either communicate and resolve the indicated issues with their HST or attend the Administrative Phone Conference as scheduled in the letter.

- 8. Administrative Conference Call:** Without satisfactory resolution to the issues/concerns, the



HST will:

- Send out a conference call number to all participants.
- Attempt to remind/confirm the parent/guardian of the call via phone and email. Document the communication in the Contact Manager.
- Document date the Administrative Conference Call was held including a brief summary of the outcome in the Contact Manager.

A team composed of Parent(s)/Guardian(s), HST, and a Director must be present on the Administrative Conference Call. During this time the team will work towards resolution of the issues/concerns as well as determine if this is the best placement for the student. School Administration may determine the following:

- Independent Study is in the best interest of the student.
- The need to place the student on a student improvement plan.
- The need to implement different strategies to collect compliance documents (Student Activities Logs and or Work Samples).
- Determine that it is not in the student's best interest to remain in our independent study program.

If the Administration finds that this is not in the best interest of the student to remain in independent study, then the student shall be withdrawn from the school by following the procedures in the school's withdrawal policy.

If the student or parent does not attend the Administrative Conference Call, the student could be withdrawn from the school by following the procedures in the school's withdrawal policy.

## **9. Non-Compliance Timeline/Checklist:**

- Concern/Issue Arises
  - The HST will Call & Email Family (Communication Pair #1)\*
- Wait 2 School Days
- Resolution – Stop Process
- If No Resolution Continue
  - The HST will Call & Email Family (Communication Pair #2)\*
- Wait 2 School Days
- Resolution – Stop Process
- If No Resolution Continue
  - The HST will Call & Email Family (Communication Pair #3) + Send Non-Compliance Letter #1 (Certified Mail) Hold Instructional Funds\*
- Wait 5 School Days
- Resolution– Stop Process
- If No Resolution Continue
  - The HST will Call & Email Family (Communication Pair #4) + Send Non-Compliance Letter #2 that includes Administrative Conference Call (Certified Mail)\*
- Wait 5 School Days
- Resolution – Stop Process
- If No Resolution Continue

- The HST will Hold Administrative Conference Call and determine best course of action\*
- Follow school withdrawal policy, if applicable\*

\*Document in Contact Manager



## **Investigation of Inaccurate, Suspicious or False Addresses for Student Residency**

Mission Vista Academy may only enroll students that are residents of the State of California and residents of the following counties: San Diego, Orange, Riverside and San Bernardino. As such, upon enrollment, the student's parent/guardian is required to provide proof of residency, either through presentation of permitted documents establishing residency, an Affidavit to Verify Residency Form, or a Parent Residency Affidavit Form.

If, thereafter, an employee of Mission Vista Academy has reason to believe that the address provided by the parent/guardian is incorrect, was falsely reported, or is no longer valid and in line with Mission Vista Academy's Residency Policy, every effort shall be made to ascertain the correct information. In order to initiate an investigation, Mission Vista Academy's employee must document specific, articulable facts supporting the belief that the parent/guardian has provided false, inaccurate or unreliable evidence of residency.

School staff have the right and obligation to conduct a thorough investigation (due diligence) in order for Mission Vista Academy's Principal to take appropriate action.

Such an investigation shall include:

1. Search Mission Vista Academy's enrollment database by entering student's, parent's/guardians, names to locate siblings and review their residence information. ·
2. The Mission Vista Academy Principal or designee may interview the student(s) for residence information. At no time, however, shall any employee of Mission Vista Academy inquire about a student's/family's immigration status.
3. The Mission Vista Academy Principal or designee may mail a letter to all known current and previous addresses requesting residency verification. Write or stamp "Do Not Forward-Address Correction Requested" on the envelope so that the letter will be returned to the school with the family's current address. · The new address should be entered into the student information system(s). · If the letter is returned with no forwarding information, the student and their parent/guardian must be contacted to provide new information. If the parent/guardian refuses to

provide information the school must immediately initiate the investigative activities outlined above.

4. The Mission Vista Academy Principal or designee may conduct a home visit to establish residency at either the current or previous address.
5. The Mission Vista Academy Principal or designee may review publicly available documents, in paper form or through an electronic databased, to verify the address of students by a review of property records. This method shall not be used to verify residence for students living in apartments, under leases or subleases, in foster or probation placements or in homeless situations since this method would not verify these residency situations.
6. The investigation shall not allow for the surreptitious photographing or video-recording of pupils who are being investigated. "Surreptitious photographing or video-recording" means the covert collection of photographic or videographic images of persons or places subject to an investigation. The collection of images is not covert if the technology is used in open and public view.
7. At all times during an investigation, employees and contractors of Mission Vista Academy engaged in the investigation shall identify themselves truthfully as such to individuals contacted or interviewed during the course of the investigation.

If a new address and residency is established and located outside of California or the following counties: San Diego, Orange, Riverside and San Bernardino, the Principal or designee shall follow the policy and procedures providing notice and a right to a hearing identified in Mission Vista Academy's Residency Policy.



## Withdrawal Policy

The purpose of the Mission Vista Academy Governing Board approving this Withdrawal Policy is to accomplish the following:

1. Establish the Reasons a Student Can Be Withdrawn from Mission Vista Academy
2. Outline the Procedures for Withdrawing a Student
3. Establish the Charter School's Responsibility to Not Encourage a Pupil Currently Attending the School to Disenroll or Transfer to Another School
4. Establish the Process for Notifying Parents/Guardians/Educational Rights Holder of the Withdrawal

- 1. Reasons for a Withdrawal:** If Mission Vista Academy discovers that a student enrolled in Mission Vista Academy is no longer a resident of California, no longer a resident of a county that Mission Vista Academy may legally provide educational services to, is concurrently enrolled in a private school, is concurrently enrolled in another public school, is in non-compliance with Mission Vista Academy's policies, or otherwise may no longer legally be served by Mission Vista Academy, the following procedures shall be followed to withdraw the student from Mission Vista Academy.
- 2. Procedures for Withdrawing a Student:** Mission Vista Academy shall send the parent/guardian/educational rights holder a notice of the Mission Vista Academy's intention to withdraw the student from the School and the reasons for that decision. The notice will be sent at least five days prior to the withdrawal of the student. The notice will inform the parent/guardian that the Education Code provides the parent/guardian/educational rights holder with the right to a hearing adjudicated by a neutral officer within a reasonable number of days at which the pupil(s) have a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the pupil(s) have the right to bring legal counsel or an advocate. This notice shall be written in the native language of the pupil or the pupil's parent or guardian, or if the pupil is a foster child or youth or a homeless child or youth, the pupil's educational rights holder.

This notice will also inform the parent/guardian/educational rights holder that the student's enrichment opportunities and curriculum orders will be put on hold until the hearing is completed.

If the parent/guardian invokes said rights, the Mission Vista Academy will not disenroll the pupils until it has reached a final decision. The decision of the School is final and cannot be appealed.

In addition, the parent/guardian will be sent a Charter School Complaint Notice in the form provided by the California Department of Education at [www.cde.ca.gov/sp/ch/cscomplaint.asp](http://www.cde.ca.gov/sp/ch/cscomplaint.asp).

- 3. The Charter School's Responsibility to Not Encourage a Pupil Currently Attending the School to Disenroll or Transfer to Another School:** Mission Vista Academy shall not encourage a pupil currently attending the school to disenroll or transfer to another school for any reason, including but not limited to, academic performance of the pupil or because the pupil exhibits any of the following characteristics: pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, foster youth, or pupils based on nationality, race, ethnicity or sexual orientation.
- 4. Notification of the Withdrawal:** Once the student has been withdrawn from Mission Vista Academy, the parent/guardian/educational rights holder will be notified of the withdrawal and advised to enroll the student immediately in a school that may legally serve that student. A copy of this notice shall be placed in the student's cumulative file. The student's teacher will also be notified of the withdrawal.



## Disenrollment Letter

Dear Parent/Guardian/Educational Rights Holder

Please accept this five-day notice of Mission Vista Academy's intent to disenroll your children because [insert explanation as to why the kid(s) are being involuntarily disenrolled].

In addition to regular phone and email communication, the following attempts were made to contact you to offer support:

Letter #1 Date: Month XX, 20XX

Letter #2 Date: Month XX, 20XX

Administrative Conference Date: Month XX, 20XX at 00:00 AM/PM

We are obligated to inform you that the Compulsory Education Statute in California, as stated in Cal. Education Code Section 48200, requires that all children between the ages of 6-18 years old have a full-time education, unless they are exempt. We are also obligated to notify your school district of residence of your student's enrollment status.

The Education Code provides you with the right to a hearing adjudicated by a neutral officer within a reasonable number of days at which your child(ren) have a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which your child(ren) have the right to bring legal counsel or an advocate. If you have invoked the right to this hearing, Mission Vista Academy will not disenroll your child(ren) until it has reached a final decision. However, until final resolution of the matter, your child(ren)'s enrichment opportunities and curriculum orders will be put on hold.

If you have not invoked the right to a hearing before [6 SCHOOL DAYS LATER], your child(ren) will be disenrolled from Mission Vista Academy. If you intend to initiate your rights to a hearing, please inform the undersigned by email of this decision. We will then work to schedule a hearing within a reasonable amount of time.

Additionally, in accordance with California law, I attach a copy of the Charter School Complaint Notice and Form. This form may also be found on Mission Vista Academy's website. This notice and form is self-explanatory.

# VENDOR AGREEMENT

This Vendor Agreement ("Agreement") is made between **Mission Vista Academy** ("School"), a California nonprofit public corporation and \_\_\_\_\_ ("Vendor").



## RECITALS

WHEREAS, School fosters successful student achievement through a quality, personalized, and standards-based education program featuring unique and hands-on experiential learning experiences;

WHEREAS, Vendor is engaged in the businesses of providing experienced and qualified educational services as set forth in **Exhibit A**; and

WHEREAS, School desires to retain Vendor for the purpose of providing the services described herein for the benefit of the School, families, and students.

NOW, THEREFORE, in consideration of the foregoing recitals, the promises and the mutual covenants contained herein, and for other good, valuable and sufficient consideration, the parties agree as follows:

## **SECTION 1. TERM and TERMINATION.**

- a. Term: This Agreement shall be effective as of **[INSERT DATE]** until June 30, 2020 (the "Initial Term").
- b. Termination: Vendor may terminate this Agreement for cause after providing sixty (60) days advance written notice to School. School may terminate this Agreement at any time, with or without cause in its sole discretion with same-day written notice. Upon termination, School shall pay Vendor for all necessary and approved Services rendered pursuant to this Agreement and relevant "Enrichment Certificate(s)" (defined below) up to the effective date of termination. School has no obligation to pay Vendor for any Services provided after the effective date of termination. The termination of this Agreement constitutes a termination of any active invoices and Enrichment Certificates.

## **SECTION 2. SERVICES.**

- a. Scope of Services: Vendor is hereby engaged by School to perform the student enrichment services specified in **Exhibit A**, incorporated herein by reference ("Services"), subject to the terms and conditions contained herein. Vendor assumes full responsibility for the performance of the Services provided under the terms of this Agreement. School does not guarantee any minimum amount of work by this Agreement.



- b. No Authority to Bind School: Vendor understands and agrees that Vendor lacks the authority to bind School contractually, conduct business on School's behalf, or incur any obligations on behalf of School. Specifically, Vendor agrees not to represent himself/herself or any Vendor employees, agents, or contractors as an employee of School in any capacity, including, but not limited to, when interacting with School students, parents, vendors, or employees.
- c. Responsibility for Performance: Vendor assumes full responsibility for the performance of Vendor's duties under the terms of this Agreement and warrants that Vendor and its employees, contractors, and other agents are fully qualified in Vendor's specialized skill or expertise to perform such duties. Vendor will not enter into any contract or engagement that conflicts or interferes with Vendor's duties under this Agreement.
- d. Compliance with Charter Petition and Law: Except when otherwise expressly required by applicable law, School shall not be responsible for monitoring Vendor's compliance with the law, charter petition, and Agreement. Vendor acknowledges that School must comply with Education Code § 220's prohibitions against discrimination, obligations to provide a free appropriate education to students with exceptional needs pursuant to the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act, and be non-sectarian in its programs. Vendor must be non-sectarian in any Services provided to School students. Vendor shall ensure its performance of its Services complies with these legal and charter petition requirements. If Vendor performs any Services in a manner that is contrary to law, Vendor shall bear all claims, costs, losses and damages (including, but not limited to, reasonable attorneys' fees and costs) arising therefrom.
- e. ~~Service Limitations: Vendor shall not serve any School students for more than twelve (12) hours a week under this Agreement or any other arrangement. Vendor is prohibited from providing services under this Agreement to a relative (e.g., child, sibling, etc.) of the Vendor or an employee, officer, or agent of the Vendor. School shall not be responsible for paying Vendor for the prohibited services described in this subsection. A violation of this subsection constitutes a material breach of the Agreement~~
- f. Service Limitations: Vendor shall not serve a School student for more than twelve (12) core academic hours including math, language arts, social studies, science and world language during the school week (Monday to Friday from 8:00 am to 2:30 pm) under this Agreement or any other arrangement (e.g., Student participation in a Vendor program outside of School activities); excepting visual and performing arts, CTE pathways, robotics, and physical activities including dance, gymnastics, karate, and other similar activities, as approved by the supervising teacher.
- g. No Private School Affiliation: Vendor certifies that it is not, nor is it affiliated with, a private school that submitted an affidavit to register with the California Department of Education and is listed on the state's Private School Directory ("Private School"). Vendor affirms the Services shall not be provided at a Private School. Vendor affirms that it will not confer any compensation received for performing Services under this Agreement to a Private School.

- h. Prohibited Conflicts: Vendor is prohibited from providing Services under this Agreement to a relative (e.g., child, grandchild, niece/nephew, sibling, etc.) of the Vendor (or its employees). School shall not be responsible for paying Vendor for the prohibited services described herein.

### **SECTION 3. PAYMENT.**

- a. Enrichment Certificate: School requests Services from Vendor through an Enrichment Certificate. School is not responsible for the costs of Services without issuance of an Enrichment Certificate. The Enrichment Certificate will detail requested Services, dates of Services, fees for Services, and other relevant information. Vendors must first receive an Enrichment Certificate before providing Services to students. School does not pay for Services in advance. If an Enrichment Certificate expires, Vendor must cease providing Services until it receives another Enrichment Certificate.
- b. Vendor Invoice: School shall pay Vendor for Services performed through invoices. Vendor will remit one (1) itemized invoice after completing the Services pursuant to an Enrichment Certificate. Vendors should submit invoices to **CCS-invoicing@inspireschools.org**. School will endeavor to pay undisputed invoice amounts within thirty (30) days of receipt.
- c. Termination of Enrichment Certificate: School may terminate an Enrichment Certificate at any time, with or without cause in its sole discretion with same-day written notice. School shall pay Vendor the undisputed amounts for Services already performed under the Enrichment Certificate.
- d. Incurred Costs: Any damages or costs incurred by School, including replacement costs, as a result of Vendor's failure to competently perform under this Agreement may be deducted by School from any amounts owed to Vendor.
- e. Use of School's Name: Vendor shall not use the name, insignia, mark, or any facsimile of the School for any purpose, including but not limited to advertising, client lists, or references, without the advance written authorization of the School.

### **SECTION 4. GENERAL CONDITIONS FOR VENDOR PERFORMANCE.**

- a. Vendor Qualifications: Vendor represents it has the qualifications, skills and, if applicable, the certification and licenses necessary to perform the Services in a competent, and professional manner, without the advice or direction of School. Upon School's request, Vendor shall provide copies of certification or licensure. Subject to the terms of this Agreement, Vendor shall render all Services hereunder in accordance with this Agreement and **Exhibit A**, Vendor's independent and professional judgment and in compliance with all applicable laws and with the generally accepted practices and principles of Vendor's trade. Vendor is customarily engaged in the independently established trade, occupation, or business of the same nature as the Services performed.
- b. Relationship: The School is not an employer of Vendor or its employees, contractors, or agents and shall not supervise individuals as such in carrying out

the Services to be performed by Vendor under the terms of this Agreement. It is expressly understood between the parties that Vendor and its employees, contractors, and agents are not employee(s) of School.

- c. Licenses: Vendor warrants that Vendor is engaged in an independent and bona fide business operation, markets him/her/itself as such, is in possession of a valid business license/insurance when required, and is providing or capable of providing similar services as set forth in **Exhibit A** to others.
- d. No Training or Instruction: Although School may at times provide information concerning its business and students to Vendor, School will not provide any training or instruction to Vendor concerning the manner and means of providing the Services that are subject to this Agreement because Vendor warrants that Vendor is highly skilled in its industry.

**SECTION 5. TAXES.** Because Vendor is not an employee of School, all compensation called for under this Agreement shall be paid without deductions or withholdings, and will be accompanied by an IRS Form 1099, as applicable, at year end. Vendor is responsible for the reporting and payment of any state and/or federal income tax or other withholdings on the compensation provided under this Agreement or any related assessments. In addition, Vendor shall fill out and execute a Form W-9. In the event that the Internal Revenue Service or the State of California should determine that Vendor or its employee(s) is/are an employee of School subject to withholding and social security contributions, Vendor acknowledges consistent with this Agreement that all payments due to Vendor under this Agreement are gross payments, and the Vendor is solely responsible for all income taxes, social security payments, or other applicable deductions thereon.

**SECTION 6. BENEFITS.** Vendor and its employees, contractors, and agents are not entitled to the rights or benefits that may be afforded to School employees including, but not limited to, disability, workers' compensation, unemployment benefits, sick leave, vacation leave, medical insurance and retirement benefits. Vendor is solely responsible for providing at Vendor's own expense, disability, unemployment, workers' compensation and other insurance for Vendor and any of its employees, contractors, and agents. Vendor shall further maintain at its own expense any permits, credentials, certifications and/or licenses necessary to provide the Services and shall provide any training necessary for its employees, contractors, and agents to perform all Services under this Agreement.

**SECTION 7. MATERIALS.** Vendor will furnish at its own expense all materials, equipment and supplies used to provide the Services.

#### **SECTION 8. BACKGROUND CHECK AND SAFETY REQUIREMENTS.**

- a. Background Check: Vendor shall ensure its employees, agents, and contractors working directly with School students complete a criminal background check through the Department of Justice ("DOJ") in accordance with Education Code section 45125.1. Vendor certifies to School that no one working on behalf of Vendor (e.g., Vendor employees, agents, or contractors) working with School students have been convicted or have pending charges of a violent or serious

felony as defined in Penal Code sections 667.5(c) and 1192.7(c). The cost of the background check is the Vendor's responsibility.

- b. First Aid & CPR Certification: Upon School's request, Vendor shall ensure its employees, agents, or contractors obtain First-Aid and CPR Certification.
- c. Supervision: Vendor is responsible for supervising and ensuring students have a safe environment from the time they are dropped off to receive Services and until the responsible party picks them up. Students may not be left unattended during Vendor's provision of Services. Vendor may not transport students without School's express written permission.
- d. Student Discipline: Vendor acknowledges that School is responsible for managing and overseeing the education program, which incorporates the Vendor's enrichment services. Vendor must notify School when students act inappropriately and may require discipline. School is responsible for issuing discipline to students. If Vendor learns a student may pose a health or safety threat to himself/herself or to other individuals, Vendor must immediately notify the School. If Vendor wishes to remove a participant from their Services, the Vendor shall notify School and the parties will discuss appropriate measures.

## **SECTION 9. INDEMNIFICATION AND INSURANCE.**

- a. Indemnification: To the maximum extent allowable by law, Vendor will indemnify, defend, and hold harmless School, its officers, directors, employees, agents and volunteers from and against all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, attorneys' fees, and costs that such entities or persons may incur that arise out of or relate to this Agreement or the alleged negligence, recklessness or willful misconduct of Vendor, including of Vendor's officers, directors, employees, subcontractors, agents, representatives, volunteers, successors, assigns or anyone for whom Vendor is legally responsible. Vendor's indemnity, defense and hold harmless obligations shall survive the termination of this Agreement. To the maximum extent allowable by law, Vendor also agrees to hold harmless, indemnify, and defend School from any and all liability, damages, or losses (including reasonable attorneys' fees, costs, penalties, and fines) School suffers as a result of (a) Vendor's failure to meet its obligations under Sections 4-6, or (b) a third party's designation of Vendor or Vendor's employees, agents, or contractors as an employee of School regardless of any actual or alleged negligence by School.
- b. General Liability Insurance Limits: Vendor agrees to maintain general liability insurance coverage, including both bodily injury and property damage, with at least the following coverage limits:
  - i. \$1,000,000 per occurrence
  - ii. \$2,000,000 general aggregate
  - iii. \$500,000 personal & adv. injury

- c. Additional Insurance Requirements: Vendor's insurance shall constitute primary coverage for any loss or liability arising from or relating to this Agreement and any insurance held by School shall constitute secondary, excess coverage. School may require additional insurance coverage depending on the Services and shall communicate these insurance requirements to the Vendor in conjunction with the provision of an Enrichment Certificate. Vendor's insurance policies required under this Agreement shall name School as additionally insured.

## **SECTION 10. CONFIDENTIALITY.**

- a. Confidential Information: Vendor acknowledges that during the course of performing Services, Vendor may become privy to confidential, privileged and/or proprietary information important to the School. Vendor further acknowledges its obligations under the Family Educational Rights and Privacy Act ("FERPA") and California Uniform Trade Secrets Act. Vendor shall ensure that all of its employees, agents and contractors agree to the requirements of this section prior to receiving any Confidential Information (defined below). Vendor shall not use or disclose during or after the term of this Agreement, without the prior written consent of School, any information relating to School's employees, directors, agents, students or families, or any information regarding the affairs or operations of School, including School's confidential/proprietary information and trade secrets ("Confidential Information"). Confidential Information, whether prepared by or for the School, includes, without limitation, all of the following: education records, student rosters, medical records, personnel records, information technology systems, financial and accounting information, business or marketing plans or strategies, methods of doing business, curriculum, lists, email addresses and other information concerning actual and potential students or vendors and/or any other information Vendor reasonably should know is treated as confidential by the School. The only allowed disclosures of Confidential Information are (i) with prior written consent of School; (ii) after the information is generally available to the public other than by reason of a breach by Vendor of this agreement to maintain confidentiality; (iii) after the information has been acquired by Vendor through independent means and without a breach of Vendor's duties to School under this Agreement or otherwise; or (iv) pursuant to the order of a court or other tribunal with jurisdiction if Vendor has given School adequate notice so that School may contest any such process. Personally identifiable student information may only be used as necessary to meet Vendor's obligations under this Agreement. Vendor must take all necessary and appropriate steps to protect and safeguard all of School's Confidential Information and proprietary information from unauthorized disclosure.
- b. Disclosure of Records: School will provide Vendor with those records requested by Vendor that are reasonably necessary to allow Vendor to perform the Services. Vendor shall use any such records only for the purpose provided and not for the benefit of any other person or entity. Upon termination of this Agreement or School's request, Vendor will immediately surrender to School or destroy all Confidential Information and other materials provided to Vendor by School, including all physical copies, drafts, digital or computer versions.

**SECTION 11. ENTIRE AGREEMENT.** This Agreement and its incorporated exhibits constitute the entire agreement between the parties with respect to the subject matter contained herein and supersede all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

**SECTION 12. DISPUTE RESOLUTION.**

- a. Informal Dispute Resolution: If there is any dispute or controversy between the parties arising out of or relating to this Agreement, the parties shall first meet and confer informally in an attempt to resolve the issue.
- b. Mediation: If reasonable efforts at informal resolution are unsuccessful, the parties shall participate in a mediation with a mutually-agreed upon mediator. Any costs and fees, other than attorneys' fees, associated the mediation shall be shared equally by the parties.
- c. Arbitration: If School has paid more than \$25,000 to Vendor for Services since the start of the previous fiscal year, and efforts to resolve the dispute at mediation are unsuccessful, the parties agree that such dispute will be submitted to private and confidential arbitration by a single neutral arbitrator through Judicial Arbitration and Mediation Services, Inc. ("JAMS") at the nearest JAMS location, or other service agreed upon by both parties, and that such arbitration will be the exclusive final dispute resolution method under this Agreement. The JAMS Streamlined Arbitration Rules & Procedures in effect at the time the claim or dispute is arbitrated will govern the procedure for the arbitration proceedings between the parties. The arbitrator shall not have the power to modify any of the provisions of this Agreement. The decision of the arbitrator shall be final, conclusive and binding upon the parties hereto, and shall be enforceable in any court of competent jurisdiction. The party initiating the arbitration shall advance the arbitrator's initial fee. Otherwise and thereafter, each party shall bear their own costs of the arbitration proceeding or litigation to enforce this Agreement, including attorneys' fees and costs. Except where clearly prevented by the area in dispute, both parties agree to continue performing their respective obligations under this Agreement until the dispute is resolved, subject to the right to terminate this Agreement. Nothing in this Agreement is intended to prevent either party from obtaining injunctive or equitable relief in court to prevent irreparable harm pending the conclusion of any such arbitration.

**SECTION 13. MODIFYING THE AGREEMENT.** No supplement, modification, or amendment of this Agreement shall be binding unless in writing and executed by both parties.

**SECTION 14. NO WAIVER.** No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

**SECTION 15. NO ASSIGNMENT.** No party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other party. This Agreement shall be binding on, and shall inure to the benefit of, the parties and their respective permitted successors and assigns.

**SECTION 16. SEVERABILITY.** If any provision of this Agreement is invalid or contravenes applicable law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

**SECTION 17. GOVERNING LAW.** This Agreement shall be governed by and interpreted under the laws of the State of California.

**SECTION 18. AUTHORITY TO CONTRACT.** Each party warrants to the other that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said party, and that the undersigned has been duly authorized to execute this Agreement.

**SECTION 19. NOTICES.** All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

(a) When delivered personally to the recipient's address as stated on this Agreement; (b) three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement; (c) via email address as stated on this Agreement.

Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

**If to Vendor:**

*(Please fill in with your information)*

Business: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

**If to School:**

Brooke Peterson

Vendor Administrator

13915Danielson St, #200

Poway, CA 92064

VendorSupport@inspireschools.org

(619) 749-1792

**SECTION 20. COUNTERPARTS.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed or emailed .pdf or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date above.

**MISSION VISTA ACADEMY**

**VENDOR**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**



Detailed List of Vendor Services and Prices

Services Offered:

Grade Level and Price:

|             |  |
|-------------|--|
| TK-K        |  |
| Grades 1-5  |  |
| Grades 6-8  |  |
| Grades 9-12 |  |
| TK- 8       |  |
| TK - 12     |  |

\$\_\_\_ per

|          |  |
|----------|--|
| Semester |  |
| Month    |  |
| Week     |  |
| Day      |  |

|             |  |
|-------------|--|
| TK-K        |  |
| Grades 1-5  |  |
| Grades 6-8  |  |
| Grades 9-12 |  |
| TK- 8       |  |
| TK - 12     |  |

\$\_\_\_ per

|          |  |
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| Semester |  |
| Month    |  |
| Week     |  |
| Day      |  |

|             |  |
|-------------|--|
| TK-K        |  |
| Grades 1-5  |  |
| Grades 6-8  |  |
| Grades 9-12 |  |
| TK- 8       |  |
| TK - 12     |  |

\$\_\_\_ per

|          |  |
|----------|--|
| Semester |  |
| Month    |  |
| Week     |  |
| Day      |  |

|             |  |
|-------------|--|
| TK-K        |  |
| Grades 1-5  |  |
| Grades 6-8  |  |
| Grades 9-12 |  |
| TK- 8       |  |
| TK - 12     |  |

\$\_\_\_ per

## **Cancellation & Refund Policy**

**Students will be permitted to cancel and/or reschedule services with 24-hour notice. Cancellations are subject to a full refund. Refunds must be submitted to \_\_\_\_\_.**

Name of Owner/Director: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Promotion, Acceleration and Retention Policy

Mission Vista Academy is committed to making individual decisions on grade level acceleration based on the long-term, best interest of the individual student. Staff is committed to helping all students realize their fullest potential, when high academic achievement is evident, staff may request a student for acceleration into higher grade level. The student's maturity level shall be taken into consideration in making a determination to accelerate a student.

The purpose of the Mission Vista Academy Governing Board approving this Promotion, Acceleration and Retention Policy is to accomplish the following:

1. Outline the Promotion Policy
  2. Outline the Acceleration Policy
  3. Outline the Retention Policy
  4. Outline the Appeals Process for Parents
  5. Establish the Process for IDEA/504 Students
  6. Outline the Charter School Rights
- 1. Promotion Policy:** K-8: Each K-8 student will be enrolled in four core subjects: Language Arts, Mathematics, Science, Social Studies, and include enrichment opportunities like art, music, athletics, world languages, technology, field trips, and virtual and in-person community and social experiences, providing a well-rounded education. Students shall progress through the grade levels by demonstrating growth in learning and meeting grade level standards.

*High School:* High school students can select courses from a variety of a learning programs. Students will be enrolled in a minimum of 20 credits per semester (4 classes) unless considered a fifth-year senior. If the student is taking courses at a community college, he/she must meet with his/her counselor to obtain approval prior to enrolling in the community college courses.

Required Courses for All High School Grade Levels\*:

- English-Language Arts
- Mathematics
- Science
- Social Studies/History

It is the policy of The Charter School, pursuant to Education Code 220-221.1, that no person on the basis of sex, race, national origin, ancestry, creed, pregnancy, marital or parental status or physical, mental, emotional or learning disability shall be discriminated against.

\*This depends on the student's individual graduation plan and course progression.

*Four-Year Plan for High School Students:* Supervising Teachers develop a four-year individual graduation plan (IGP) for each high school student. The IGP will be reviewed by the Guidance Counselor and/or Regional Administrator and revisited annually (unless necessary due to mid-year course changes). The four-year individual graduation plan will include:

- Learning Program
- Student's intended courses
- Courses completed
- Course of Study
- College and/or Career path

2. **Acceleration Policy:** When high academic achievement is evident, a teacher and/or parent may recommend a student for acceleration of courses. The student's social and emotional growth shall be taken into consideration in making a determination to accelerate a student.

*Mid-Year Grade Level Acceleration Requests:* The decision to promote a student mid-year will be made only after careful consideration has been given with regards to serving the academic best interests of the student. Mid-year promotions are approved or denied at the end of the first semester. If a student is promoted at the end of the first semester, he/she should be on target to complete all courses at his/her promoted grade level by the end of the school year. **8th to 9th grade acceleration requests are only considered in the fall semester before the high school add/drop date.** ~~Kindergarten students do not qualify for a mid-year promotion unless they have completed one full year of kindergarten, or will turn 6 in their first grade year by the date set by the state of California.~~

**A child who was *not age-eligible* for kindergarten (that is, the child turned five after September 1 in the 2014-15 school year or thereafter) and who attended a California private school kindergarten for a year is viewed by the CDE as *not legally enrolled* in kindergarten, pursuant to EC Section 48000 requirements. Therefore, this child, upon enrollment in public school, is enrolled in kindergarten, assessed, and may (but is not required to) be immediately promoted to first grade if the child meets the following State Board of Education criteria, pursuant to Title 5, Section 200:**

- *The child is at least five years of age.*
- *The child has attended a public school kindergarten for a long enough time to enable school personnel to evaluate the child's ability.*
- *The child is in the upper 5 percent of the child's age group in terms of general mental ability.*
- *The physical development and social maturity of the child are consistent with the child's advanced mental ability.*

It is the policy of The Charter School, pursuant to Education Code 220-221.1, that no person on the basis of sex, race, national origin, ancestry, creed, pregnancy, marital or parental status or physical, mental, emotional or learning disability shall be discriminated against.

- *The parent or guardian has filed a written statement with the district that approves placement in first grade.*

A statement, signed by the district and parent/guardian, is placed in the official school records for these five-year-olds who have been advanced to first grade (EC Section 48011). This action prevents a subsequent audit exception for first grade placement of an *age-ineligible* student.

*Procedure:* In order for the school to make sound academic decisions regarding mid-year grade level promotions, the following process will be followed:

*Parent:*

- Parent Request: Parents may request that the teacher promote their child to a different **one** grade level at the end of the 1<sup>st</sup> semester. ~~which may result in a 2-grade promotion during one school year.~~

*Teacher:*

If the student's teacher agrees that a review for mid-year grade level promotion is appropriate, the teacher will complete a request for acceleration into a higher grade level and take the student's maturity level into consideration. The request should be sent to [gradelevelhelp@inspireschools.org](mailto:gradelevelhelp@inspireschools.org). Requests must be received by email prior to Winter Break.

- If the student's assessment results are not above grade level, the teacher needs to provide documentation with a written request regarding why promotion is in the student's best interest.
- If the student is not on track to complete all courses at the grade level he/she would be promoted to, the teacher will need to explain in the written request why a promotion would be in the student's best interest.
- Information regarding prior grade retention and the circumstances of such

*Student Assessment Records (a combination of the following may be used to assess the student's readiness to promote):*

- ***Teachers must meet and evaluate student in person.***
  - *Under no circumstance shall the parent or Learning Coach assist student with assessments when the assessment is being used to promote a student mid-year.*
- Bader Reading Assessment indicates student is performing above current grade level
- Writing Sample showing proficiency above grade level standards
- Benchmark Data indicates student has mastered current grade level content/state standards
- Benchmark results in Mathematics and ELA indicate student is advanced at current grade level content/state standards
- SBAC results (if available) indicate student has met or exceeded standards
- Student work samples, demonstrating proficiency above current grade level standards.

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3. **Retention Policy:** The Charter School is committed to making individual decisions on grade retention based on the long-term, best interest of the individual student. Staff is committed to helping all students realize their fullest potential, including remediation for students that are experiencing difficulty. To that end, retention may be appropriate for a student experiencing extreme academic difficulty or serious health or family emergencies. Typically, retention is considered after various other remediation steps have been employed by student's teacher(s) and academic team with insufficient success. Special consideration will be given to students with limited English proficiency and those with a special education IEP. Students may be retained only once in their K-8 school career. **After careful analysis of evidenced based instruction and intervention, retention is considered for the next school year.**

*Kindergarten Retention Criteria:*

Students can also be retained in grade K based upon current law. Kindergarten students who have completed one year of kindergarten shall be admitted to first grade unless the parent/guardian and the district agree that the student shall continue in kindergarten for not more than one additional school year based on student progress on the Individualized Learning Plan. (Ed Code 48011). Whenever a student continues in kindergarten for an additional year, the School Staff shall secure an agreement, signed by the parent/ guardian, stating that the student shall continue in kindergarten for not more than one additional school year. (Ed Code 46300)

*Grades 9-12 Retention Criteria:*

**The state does not require school districts to have student retention criteria beyond the last year of middle school to the first year of high school.** Progress toward high school graduation shall be based on the student's ability to pass the subjects and electives necessary to earn the required number of credits.

*Grades 1-8 Retention Criteria:*

If a student is identified as performing below the minimum standard for promotion based on their progress on the Individualized Learning Plan, the student may be retained in his/her current grade level. Both the parent and teacher must determine, in writing, if retention is the appropriate intervention for the student's academic deficiencies. This determination shall specify the reasons that retention is appropriate for the student and shall include recommendations for interventions necessary to assist the student in attaining acceptable levels of academic achievement. If the teacher and parent are not in agreement with the recommendation of retention, please see below for the appeal process. The burden of proof for the appeal rests with the appealing party. (Ed Code 48070.5)

**Grades 1-8 Retention Timeline:** Parents will request student retention in writing following the timeline explained below.

| Step   | Timeline  |
|--|---|
| 1. Teacher or parent recommends retention consideration for student.   | Teacher – <b>By the last day of fall semester</b> <del>By January 1</del><br><br>Parent – <b>By the last day of fall semester</b> <del>By January 1</del> |
| 2. Remediation steps occur, including, but not limited to:<br><br>**SST <b>meeting</b><br><br>**Academic <b>screenings</b><br><br>** <b>Multi-tiered Systems of Supports, includes Tier, 1, Tier 2, and Tier 3 intervention</b><br><br>**Curriculum <del>modifications</del> <b>intervention</b><br><br>** <del>Additional Testing</del><br><br>** <del>Coordinated outside services</del><br><br>** <del>Teacher “at risk” assistance</del><br><br><del>**School and home coordinated program</del> | Teacher – September– <del>March</del> <b>April 15th</b>   |
| <del>3. Academic Team meets to review student progress. Team includes:-</del><br><del>**Teacher</del><br><br><del>**School Administrator</del><br><br><del>**Other teachers</del><br><br><del>**Parent</del><br><br><del>Additional remediation steps can be considered</del>  | <del>Teacher/Academic Team – March</del>  |

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|  |  |
|--|--|
| 3.4. Team meets to make recommendations regarding grade placement of student for the next school year.<br>Factors:<br><br>**Teacher Recommendation<br><br>**Parent analysis<br><br>**Grades<br><br>**Test Data – Benchmark, SBAC, assessments<br><br>**Cumulative Record<br><br>**Social factors | Teacher/Academic Team-May  |
| 5. School Administrator makes decision and informs parent or guardian.   | School Administrator – <del>Mid-June</del> , Before the school year has ended. |

4. **Appeals and Parent Rights:** Parents have the right to appeal a decision made by the Academic Team. If a parent wishes to appeal, they would complete the following steps:
  - Appeal to School Administrator in writing.
  - School Administrator responds within two (2) weeks.
  - If not resolved, parents may appeal to the School Board at the next regularly scheduled board meeting.
  - The School Board meets in a closed session and will send the parent or guardian a response in writing
  
5. **IDEA/504 Students:** Students who participate in special education/504 plans have their education program and decision making process affected by state and federal regulations; therefore, decision-making in the area of grade promotion/retention is first governed by state and federal requirements.
  
6. **The Charter School Rights:** The policy adopted pursuant to this section shall be adopted at a public meeting of the Governing Board of The Charter School. Nothing in this section shall be construed to prohibit the retention, promotion or acceleration of a pupil not included in grade levels identified in this policy, or for reasons other than those specified for pupils at risk for retention, if such retention is determined to be appropriate for that pupil. Nothing in this section shall be construed to prohibit the Governing Board from adopting promotion, acceleration and retention policies that exceed the criteria established in the California Ed. Code 48070.5, Promotion or Retention of Pupils.

It is the policy of The Charter School, pursuant to Education Code 220-221.1, that no person on the basis of sex, race, national origin, ancestry, creed, pregnancy, marital or parental status or physical, mental, emotional or learning disability shall be discriminated against.



# Mission Vista Academy

## 2019-2020 Board Meeting Calendar

| August 2019 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
|             |    |    |    | 1  | 2  | 3  |
| 4           | 5  | 6  | 7  | 8  | 9  | 10 |
| 11          | 12 | 13 | 14 | 15 | 16 | 17 |
| 18          | 19 | 20 | 21 | 22 | 23 | 24 |
| 25          | 26 | 27 | 28 | 29 | 30 | 31 |

| September 2019 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| Su             | M  | Tu | W  | Th | F  | Sa |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 |
| 29             | 30 |    |    |    |    |    |

| October 2019 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    | 1  | 2  | 3  | 4  | 5  |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 |
| 27           | 28 | 29 | 30 | 31 |    |    |

| November 2019 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| December 2019 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 29            | 30 | 31 |    |    |    |    |

| January 2020 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 | 31 |    |

| February 2020 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    |    |    |    |    | 1  |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |

| March 2020 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
| 1          | 2  | 3  | 4  | 5  | 6  | 7  |
| 8          | 9  | 10 | 11 | 12 | 13 | 14 |
| 15         | 16 | 17 | 18 | 19 | 20 | 21 |
| 22         | 23 | 24 | 25 | 26 | 27 | 28 |
| 29         | 30 | 31 |    |    |    |    |

| April 2020 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            |    |    | 1  | 2  | 3  | 4  |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 26         | 27 | 28 | 29 | 30 |    |    |

| May 2020 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |
| 31       |    |    |    |    |    |    |

| June 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           | 1  | 2  | 3  | 4  | 5  | 6  |
| 7         | 8  | 9  | 10 | 11 | 12 | 13 |
| 14        | 15 | 16 | 17 | 18 | 19 | 20 |
| 21        | 22 | 23 | 24 | 25 | 26 | 27 |
| 28        | 29 | 30 |    |    |    |    |

| July 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 | 30 | 31 |    |



Board Meetings

|        |                                  |
|--------|----------------------------------|
| Sep 28 | Board Training 9:00 am - 4:00 pm |
| Oct 23 | Board Meeting 5:00 pm            |
| Nov 20 | Board Meeting 5:00 pm            |
| Dec 18 | Board Meeting 5:00 pm            |
|        |                                  |
|        |                                  |

|          |                       |
|----------|-----------------------|
| Jan 22   | Board Meeting 5:00 pm |
| Feb 19   | Board Meeting 5:00 pm |
| Mar 25   | Board Meeting 5:00 pm |
| April 22 | Board Meeting 5:00 pm |
| May 20   | Board Meeting 5:00 pm |
| Jun 17   | Board Meeting 5:00 pm |