



Blue Ridge Academy

955 Stanislaus Street, Maricopa, CA 93252

Ph (661) 525-1178 | Fax (661) 465-4544

Regular Scheduled Board Meeting September 8, 2026 – 6:00 pm 625 West Covina Blvd. San Dimas, CA 91773

Teleconference Available to the Public: <https://zoom.us/j/8698887379>

Call-In Information: 669-900-6833 | Meeting ID: 869 888 7379

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Executive Director's Report
5. Consent Agenda – Items for Consideration
 - a) 8-18-26 Board Minutes
 - b) Invoices over \$100,000
 - c) Conflict of Interest Code
6. Discussion and Potential Action on the Unaudited Actuals Report (UAR)
7. Discussion and Potential Action on the 25-26 Education Protection Account (EPA)
Actuals
8. Discussion and Potential Action on the 26-27 Proposition 28 Final Expenditure Report
9. Discussion and Potential Action on the Next Regular Scheduled Board Meeting
10. Board of Directors' Requests
11. Adjournment



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All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. Members of the public may also email their comments to the Board at Board@theblueridgeacademy.com no later than 1 business day before a Board meeting. Emailed comments will be read during the public comments portion of the meeting after the spoken comments, as time allows. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

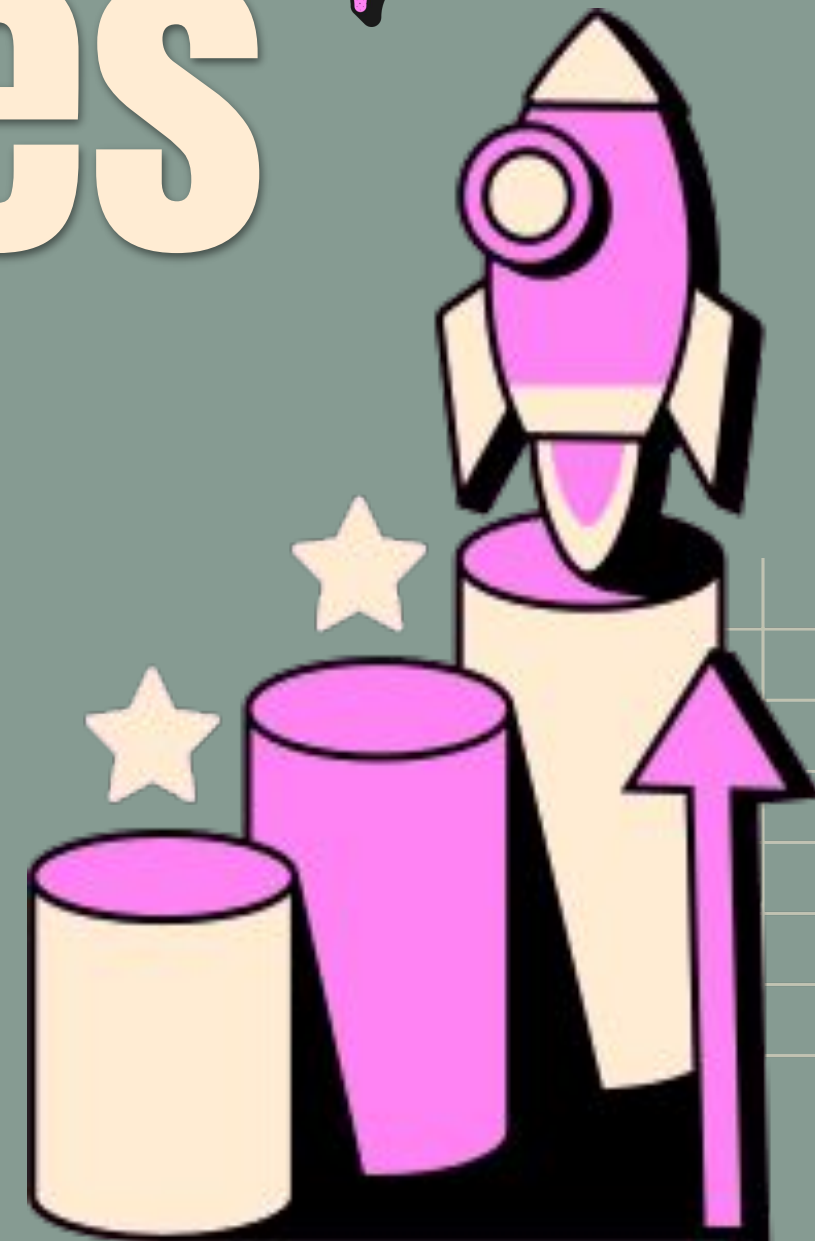
Note: Blue Ridge Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 657-600-0976 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)).

Special Education & Student Services

September 2026 Board Meeting

Dr. Loretta Burns

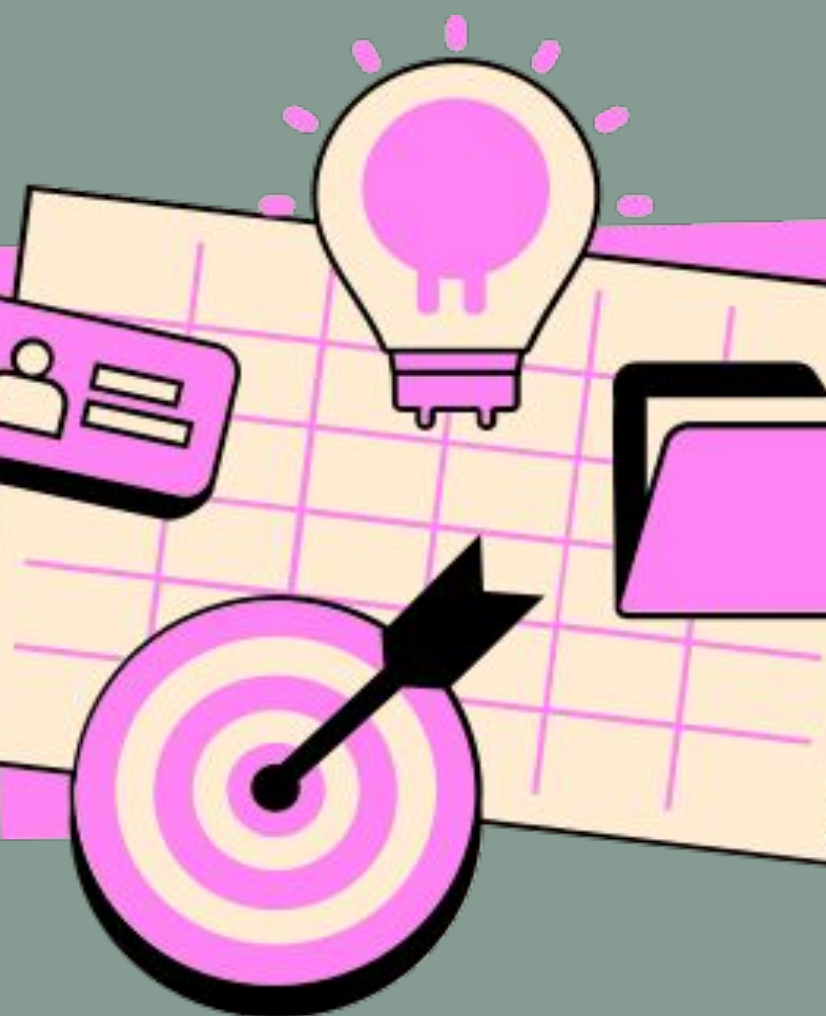
Deputy Superintendent



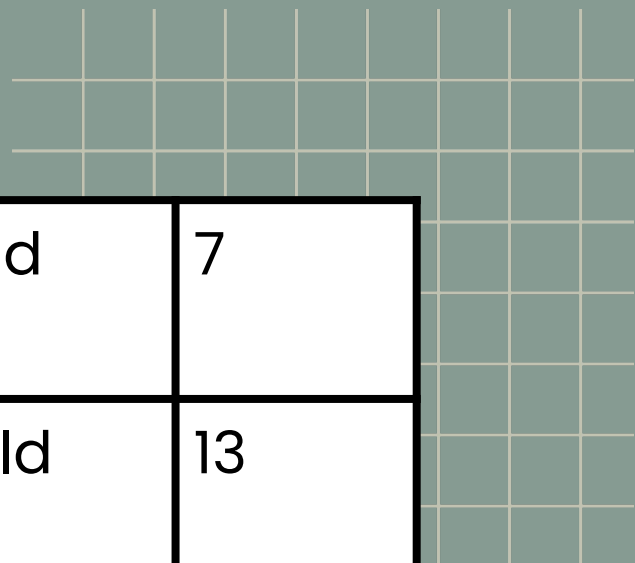
Student Services

✧
✧

(8/27/26)



MTSS Intervention	198
504	198
EL (English Learners)	65
MH Counseling	29
Student In Crisis Referrals	0
SEL	0
Positive Action	64
Homeless/Foster Youth	31
Total in Student Services	585



SST Meetings Held	7
504 Meetings Held	13
Total Meetings Held	20

SPED Numbers (as of 8/27/26)



Eligible Students	566
Pending Eligibility	8
Total Blue Ridge SPED Students	574

New Enrollment (8/27/26)

New SPED students	86
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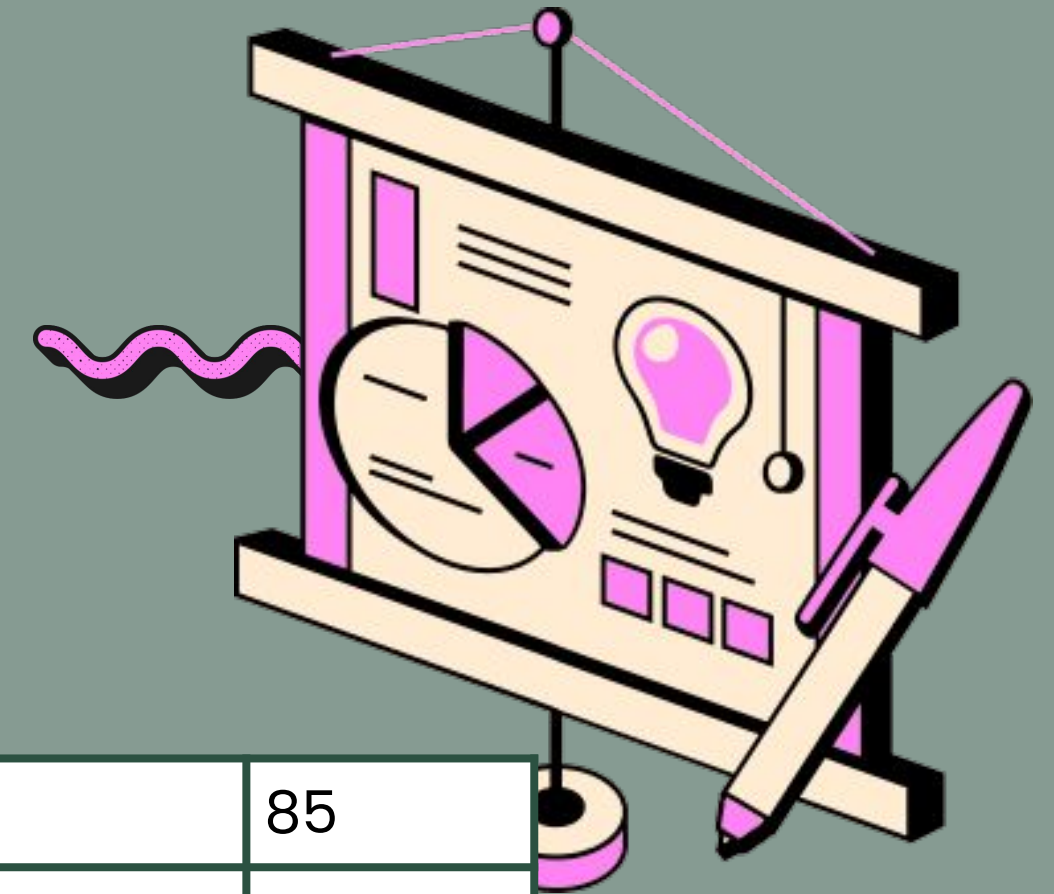
Students Served (8/27/26)

Total Sped & SS Students	1,159
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Related Services Count

(8/27/26)



Speech	479
OT	263
APE	66
PT	27
Counseling & Guidance	27
Individual Counseling	103
Parent Counseling	10
Behavior Intervention Services	143
Intensive Individual Services	9

SAI (in person only)	85
DHH	19
AT	105
Audiological Services	13
Orthopedic Services	3
Interpreter Services	2
Vision Services (VT)	40
Low Incidence Service	0

Total Number of Services: 1,394

Special Education Funding



Overview of Major Special Education Funding Sources



State aid through the AB 602 formula allocation (SACS¹ Resource Code 6500); special education property taxes



Federal aid from the Individuals with Disabilities Education Act (IDEA), including mental health average daily attendance (MHADA) grants (Resource Codes 3310-3395)



Local General Fund contribution, including funds from the Local Control Funding Formula (LCFF) (Object Code 8980)

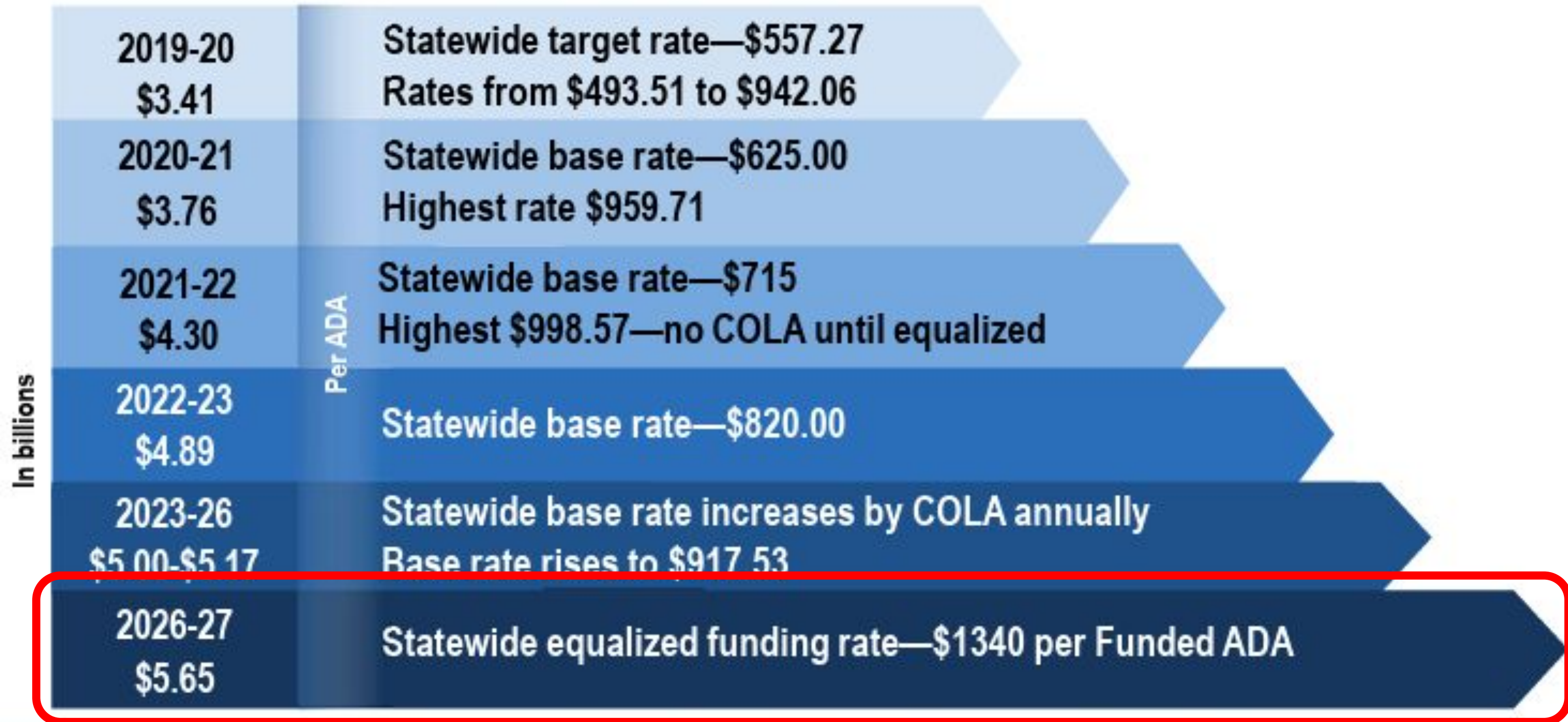


Other funding such as Mental Health (Resource 6546), Early Intervention Preschool Grant (EIPG) (Resource 6547), and Special Education: Workability (Resource Code 6520)

¹Standardized Account Code Structure



Historical Special Education Funding Trajectory





Leveraging Federal Revenue for Student Achievement



LCFF Base Funding

For the basic operations of the LEA and for all students



LCFF Supplemental/Concentration Funds

For unduplicated students (socio-economically disadvantaged, English learners, foster youth)



Other State Revenues

Lottery, Mandated Cost Reimbursement, Expanded Learning Opportunities (ELO-P), EIPG, Mental Health



Federal Categorical Revenue

Title I, Title II, Title III, Title IV



State Special Education

AB 602, PS/RS, OHC, LI



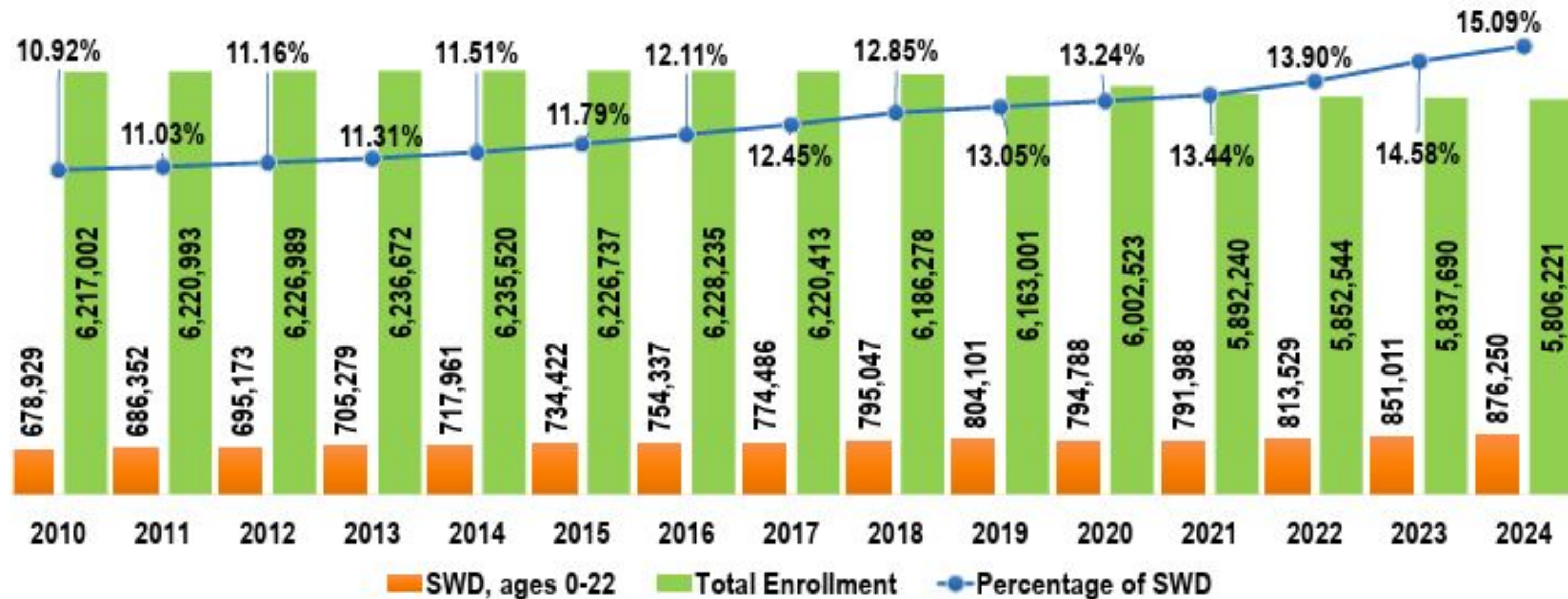
IDEA Funding

Local Assistance, Pre-K Local Assistance, MHADA



Statewide Enrollment and Incidence of SWD

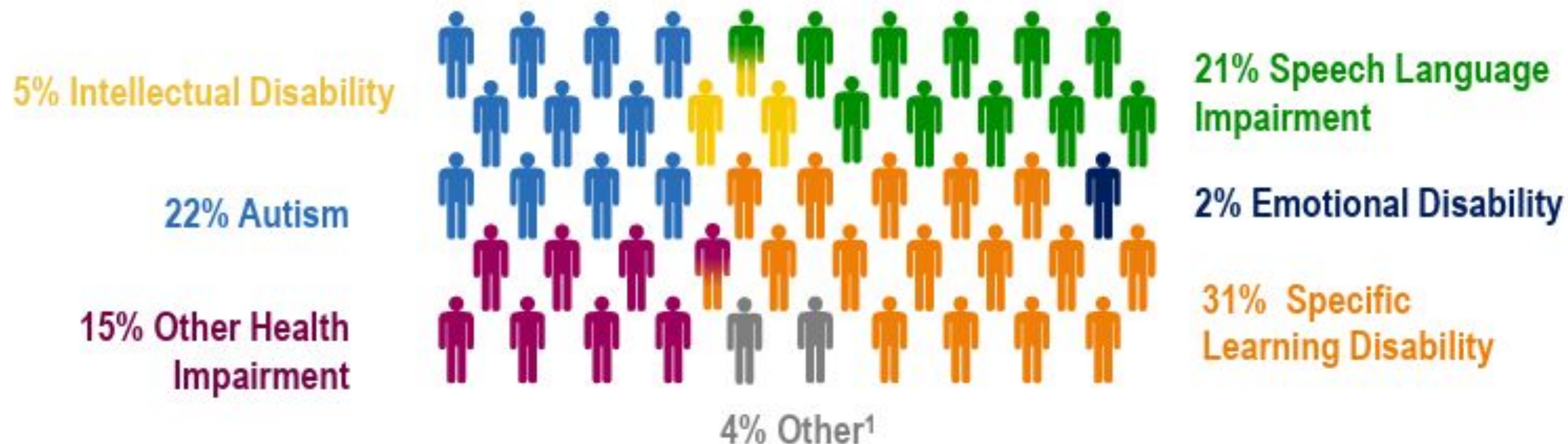
- Statewide and local trends for enrollment can support projections for program and expenditure adjustments to meet the needs of students served by special education





Special Education Demographic Monitoring

- Monitor data related to incidence of disability and eligibility trends
- Review local referral data, assessment rates, service delivery and minutes, and exit data
- Data reflects ages 0-22 for 2024-25



¹Includes visual impairment, deaf, hard of hearing, blind, orthopedic impairment, traumatic brain injury, and multiple disabilities

Blue Ridge Academy

Special Education Demographics

Disability	No. of Students	Percentage
Autism	193	34%
Emotional Disability	7	>1%
Hard of Hearing/Hearing Impairment	7	>1%
Intellectual Disability	28	5%
Multiple Disabilities	3	>1%
Orthopedic Impairment	4	>1%
Other Health Impairment	81	14%
Specific Learning Disability	126	22%
Speech or Language Impairment	112	20%
Traumatic Brain Injury	1	>1%
Visual Impairment	2	>1%



Low Incidence (LI) Funds

- **LI disability includes :**
 - **hearing impairments**
 - **vision impairments**
 - **severe orthopedic impairments**
- **Ensure allocation policy considers updated flexibility in use of funds, changes to equipment tracking requirements, and repealed requirements for restricted spending.**
- **Previous apportionments were very small**
 - **Allocation policies may include pools for equipment, materials, or services.**

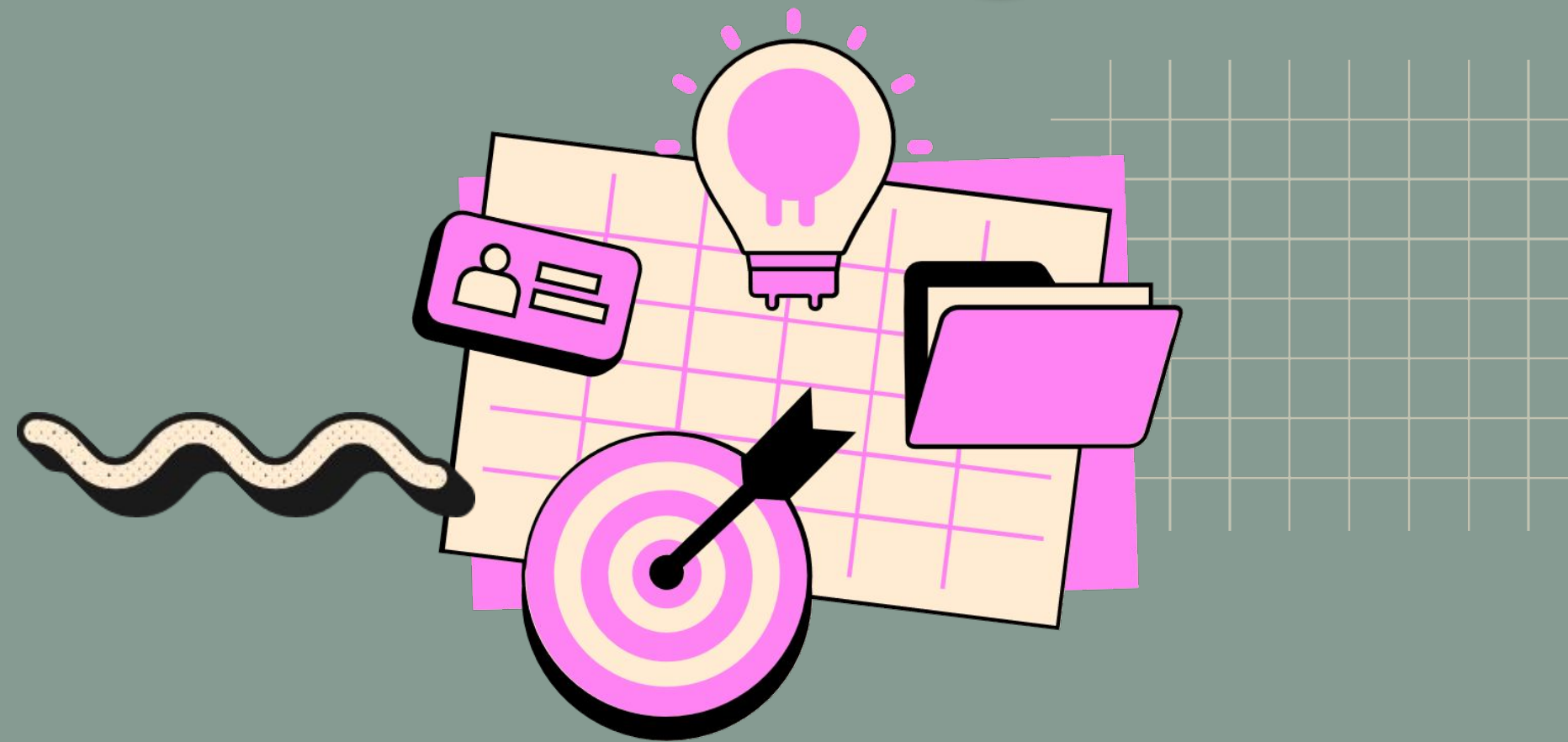
Extraordinary Cost Pool Changes in 2026-27

- One pool with \$60 million is available for reimbursement for high-cost programs for a single student placed in a nonpublic school (NPS: includes reimbursing eligible expenditures for approved:
 - NPS
 - RTC
- Threshold will be \$104,175.40 for claims submitted for 2026-2. CDE states that eligible costs for a single qualifying placement above that threshold could be prorated.

Currently 1 student in 2025-26 school year with an expenditure of \$260,000 in a residential treatment center in Montana.



Special Education ✨ CDE Monitoring - 2026



Special Education CDE Compliance Monitoring

A rigorous December–July cycle of data validation, record review, reporting, and continuous improvement

CDE FINAL RESULT
Intensive Monitoring: **N/A**
FULL COMPLIANCE



1 Data & SECMS Readiness

- CDE/CALPADS monitoring data reviewed
- SECMS and timeline compliance checked
- Data discrepancies corrected before certification

2 Student Record Review

- CDE individual/random student pulls
- IEPs, assessments, PWNs, service records reviewed
- Documentation validated for accuracy and implementation

3 Reporting & Response

- Required reports and written responses prepared
- Evidence organized for CDE review
- Follow-up questions and validation addressed promptly

4 Year-Round Systems

- SpEd data team + AD + PS collaboration
- Internal checks, training and accountability throughout year
- Issues corrected early—not saved for audit season

What makes this outcome meaningful

Our CDE final result reflects no Intensive Monitoring requirement (N/A). This full-compliance outcome is the result of disciplined systems carried out all year, accurate data, timely IEP processes, strong documentation, internal monitoring, and coordinated work across the Special Education department.





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Regular Scheduled Board Meeting
August 18, 2026 – 6:00 pm
625 West Covina Blvd., San Dimas, CA 91773

Attendance: Arlene Nelson, Nicole Zolfo, Matthew Aitken, May Hampton, Matt Phillips
Absent: None

Also Present: Samantha Haynes, Dr. Loretta Burns, Amanda Panting (teleconference),
Nikki Kohlenberger (teleconference)

1. Call to Order

Arlene Nelson called the meeting to order at 6:02 pm.

2. Approval of the Agenda

The Board motioned to approve the Agenda.

Motion: Nicole Zolfo

Second: May Hampton

Arlene Nelson: Aye

Matthew Aitken: Aye

Nicole Zolfo: Aye

Matt Phillips: Aye

May Hampton: Aye

3. Public Comments

None.

4. Superintendent's Report

The Board was provided a report by the Superintendent. No action was taken.

5. Consent Agenda – Items for Consideration

a) 6-23-26 Board Minutes

b) Invoices over \$100,000

c) Vendor Agreement Addendum

The Board motioned to approve the Consent Agenda – Items for Consideration.

Motion: Matt Phillips

Second: May Hampton

Arlene Nelson: Aye

Matthew Aitken: Aye

Nicole Zolfo: Aye

Matt Phillips: Aye

May Hampton: Aye



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6. Presentation of the Authorizer Oversight Letter

The Board was presented the Authorizer Oversight Letter. No action was taken.

7. Discussion and Potential Action on the Next Regular Scheduled Board Meeting

The Board motioned for the Next Regular Scheduled Board Meeting on September 8, 2026 at 6:00 pm.

Motion: May Hampton

Second: Matt Phillips

Arlene Nelson: Aye

Matthew Aitken: Aye

Nicole Zolfo: Aye

Matt Phillips: Aye

May Hampton: Aye

8. Board of Directors' Requests

- A Special Education update was requested.

9. Adjournment

The Board motioned to adjourn the meeting at 7:19 pm.

Motion: May Hampton

Second: Matt Phillips

Arlene Nelson: Aye

Matthew Aitken: Aye

Nicole Zolfo: Aye

Matt Phillips: Aye

May Hampton: Aye

*Prepared by:
Amanda Panting*

Noted by:

Board Secretary



777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
Tel: 650-372-4040
Fax: 650-372-4072

Invoice

Date	Invoice #
8/15/2026	S574290

BRA
6019/1307

Bill To
Accounts Payable Blue Ridge Academy (CA) 625 West Covina Boulevard San Dimas CA 91773

Ship To
Blue Ridge Academy (CA) 625 W. Covina BLVD San Dimas CA 91773

Terms	PO #	Customer Email
Due on receipt	BRA-04302026-003	

Description	Qty	Rate	Amount
IXL site license (Grades PK-12: 8,000 students) Subjects: Math, ELA, Science, and Social studies	1	196,000.00	196,000.00
IXL Power-up PD Package	1	1,595.00	1,595.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).
*A 3% processing fee applies to all credit card payments for invoices of \$5,000 or more.

Mail Payment to: IXL Learning, Inc.
777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:
IXL Learning, Inc.
JPMorganChase (New York, NY 10017)
ABA/Routing Number (for ACH): 322271627
Routing Number (for Wire): 021000021
Checking Account Number: 719355882
Swift Code (if international): CHASUS33

Total	\$197,595.00
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Purchase Order

Blue Ridge Academy
625 W. Covina Blvd.
San Dimas, CA 91773
Phone (661) 412 9363
Email Invoices to: accountspayable@theblueridgeacademy.com

Date: 4/30/26
PO Number: BRA-04302026-003

Dept: Curriculum Department
Ship To: 625 W. Covina BLVD
San Dimas, CA 91773

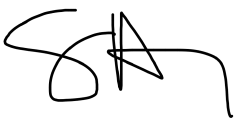
Vendor Name: IXL Learning
Address: 777 Mariners Island Blvd
Suite 600
San Mateo, CA 94404

Point of Contact: Raegan Gray
Phone:
Email: raegan.gray@theblueridgeacademy.com

VendorContact: Heather Schmitt
Phone: (855) 255-8800
Email:

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ITEM ID	QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	8000	IXL site license (Grades PK-12) Subjects: Math, ELA, Science, and Social studies	\$24.50	\$196,000.00
	1	IXL Power-up PD Package	\$1,595.00	\$1,595.00
		Renewal - 08/01/26 to 08/01/27		\$0.00
				\$0.00
NOTES: Quote #1608591-1			Subtotal	\$ 197,595.00
			Shipping	-
			Sales Tax	-
			Total	\$ 197,595.00

Authorized by: 



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

RENEWAL QUOTE

QUOTE # 1608591-1
DATE: APRIL 24, 2026

TO:

Raegan Gray
Blue Ridge Academy (CA)
625 West Covina Boulevard
San Dimas, CA 91773

COMMENTS OR SPECIAL INSTRUCTIONS

SUPPORTING DOCUMENT

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Heather Schmitt	A22-3626393	August 1, 2026 - August 1, 2027	August 1, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades PK-12) Subjects: IXL Complete (Math, ELA, Science, and Social studies)	8000	\$24.50	\$196,000.00
Total Price			\$196,000.00

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Power-up PD Package	1	\$1,595.00	\$1,595.00
Total Price			\$1,595.00

SUPPORTING DOCUMENT

TOTALS	
Total Subscriptions List Price	\$196,000.00
Total Services List Price	\$1,595.00
Grand Total	\$197,595.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <https://www.ixl.com/po-upload> and enter quote # 1608591-1. Paying over \$5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

A handwritten signature in black ink, appearing to be 'SA' followed by a stylized flourish.

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DOCUMENT**

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IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

SALES CONTRACT

CONTRACT #1608591-1

April 24, 2026

CUSTOMER

Raegan Gray
Blue Ridge Academy (CA)
625 West Covina Boulevard
San Dimas, CA 91773

**SUPPORTING
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RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Heather Schmitt	A22-3626393	1608591-1	August 1, 2026 - August 1, 2027

PAYMENT PLAN

Amount	Invoice date
\$197,595	August 15, 2026
TOTAL	\$197,595

Price valid until August 1, 2026

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE

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TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

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Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
 - a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
 - b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

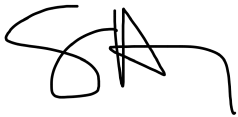
SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.



**SUPPORTING
DOCUMENT**

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Please contact IXL Learning with any questions regarding this sales contract:
Toll-free (855) 255-8800 | Direct (650) 372-4300 | E-mail orders@ixl.com
Completed sales contracts should be emailed to your sales consultant.

Blue Ridge Academy Billing

For Period Beginning 09/01/2026

SUMMARY OF BILLING FOR PERIOD

Prior Balance \$269,625.67

Client Payments -\$269,625.67

\$0.00

Remit to:

Nonstop Administration & Insurance Services, Inc.

PO Box 92468

Las Vegas, NV 89193-2468

Due Date:

Upon Receipt

New Premium Billed

Row Labels	Values Admin Fee	Program Fee	Consulting Fee	Altcare Rider	Other Rider	Broker Fees	Reserve	Total
medical								
active	\$3,790.00	\$15,160.00	\$0.00	\$1,895.00	\$0.00	\$2,700.00	\$113,835.16	\$137,380.16
Sub Total (Current)	\$3,790.00	\$15,160.00	\$0.00	\$1,895.00	\$0.00	\$2,700.00	\$113,835.16	\$137,380.16

Adjustments

Row Labels	Values Admin Fee	Program Fee	Sum of Consulting Fee	Sum of Altcare Rider	Other Rider	Broker Fees	Reserve	Total
medical								
active	\$40.00	\$160.00	\$0.00	\$20.00	\$0.00	\$20.00	\$1,494.61	\$1,734.61
cobra	\$20.00	\$80.00	\$0.00	\$10.00	\$0.00	\$10.00	\$430.82	\$550.82
terminated	(\$10.00)	(\$40.00)	\$0.00	(\$5.00)	\$0.00	(\$5.00)	(\$215.41)	(\$275.41)
Sub Total (Adjustments)	\$50.00	\$200.00	\$0.00	\$25.00	\$0.00	\$25.00	\$1,710.02	\$2,010.02

TOTAL COMPONENTS & ADJUSTMENT \$139,390.18

TOTAL - CURRENT BILLING PERIOD \$139,390.18

TOTAL DUE NOW \$139,390.18

BILLING - Current Period

TerminationDate	(All)
Carrier	(All)
Type	(All)

PlanName	PlanFI	Enrollments EE & Deps Total		
2026/2027-Blue Ridge Academy-Blue Shield Local Access HMO-NSH	Employee + Spouse	6	12	1095.48
	Employee Only	34	34	4416.26
	Employee + Family	50	206	14355
	Employee + Child(ren)	18	60	3379.68
2026/2027-Blue Ridge Academy-Blue Shield Local Access HMO-NSH Total		108	312	23246.42
2026/2027-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000	Employee + Spouse	7	14	2424.38
	Employee Only	66	68	13625.7
	Employee + Family	56	262	29394.96
	Employee + Child(ren)	32	96	10705.92
2026/2027-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000 Total		161	440	56150.96
2026/2027-Blue Ridge Academy-Blue Shield Full PPO-NSH	Employee + Spouse	9	18	4496.49
	Employee Only	28	34	7711.48
	Employee + Family	43	182	32145.51
	Employee + Child(ren)	30	94	13629.3
2026/2027-Blue Ridge Academy-Blue Shield Full PPO-NSH Total		110	328	57982.78
Grand Total		379	1080	137380.16

BILLING - Adjustments

Adj Type	Adjust Period	Total
credit	08/01/2026	-405.3
	07/01/2026	-129.89
debit	08/01/2026	2082.04
	07/01/2026	463.17
Grand Total		2010.02

SUPPORTING
DOCUMENT



P.O. Box 629028
EL Dorado Hills, CA 95762-9028

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755912395
Invoice Date: 08/15/2026
Bill Period: September 2026

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

BLUE RIDGE ACADEMY
Nikki Kohlenbeder
955 STANISLAUS ST
MARICOPA, CA 93252-9779

Any activity processed after 08/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$156,973.38
Payments	\$-156,973.38
Balance	\$0.00
Current Activity	\$157,378.98
Retro Activity	\$-4,800.00
Total Current Charges	\$152,578.98

Total Amount Due **\$152,578.98**

(Includes past due and current charges)

Due Before **09/01/2026**

You're signed up for autopay. Your account ending in 3220 will be charged \$152,578.98, on 08/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
234945	SCR	0000	BLUE RIDGE ACADEMY	433	\$152,578.98
234945	SCR	7000	BLUE RIDGE ACADEMY /COBRA	0	\$0.00

SUPPORTING DOCUMENT

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755912395
Invoice Date: 08/15/2026
Bill Period: September 2026

Any activity processed after 08/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 6537559739

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
234945	07/28/2026	ACH	6427030	\$156,973.38	0000	\$-156,973.38
Total amount paid						\$-156,973.38

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.



Coverage Type		Status		Activity	
E	Employee Only	A	Active	TRM	Retroactive Termination
ES	Employee and Spouse	R	Retiree	ADD	Retroactive Addition
ESD	Employee, Spouse and Dependent(s)	C	Cobra	CHG	Retroactive Change
ED	Employee and Dependent(s)	T	Terminated	LEP	Medicare Late Enrollment Penalty
				LIS	Medicare Low Income Subsidy

Medical Plan Legend					
Code	Description	Code	Description	Code	Description
ACCU	Acupuncture	FIT	Fitness	POS	Point of Service
BZ	Bronze	GD	Gold	PPO	Preferred Provider Organization
BZS	Bronze HSA	GDR	Gold HRA	PT	Platinum
CAT	Catastrophic	HMO	Health Maintenance Organization	SL	Silver
CHAC	Chiropractic and Acupuncture	HMO PLUS	Health Maintenance Organization Plus	SL&FIT	Silver & Fit
CHIRO	Chiropractic	HRA	Health Reimbursement Arrangement	SLS	Silver HSA
DEPO	Deductible EPO	HSA	Health Savings Account	SR ADV	Senior Advantage
DHMO	Deductible HMO	MEDICAL	Medical	SRADDHMO	Senior Advantage DHMO
DENTAL	Dental	MSPSRADV	Medicare Secondary Payer	VISION	Vision
EPO	Exclusive Provider Organization	OOA	Out of Area		

SUPPORTING
DOCUMENT

SUPPORTING DOCUMENT

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755912395
Invoice Date: 08/15/2026
Bill Period: September 2026

Current Activity Summary

Includes membership activity and rate changes processed from 09/01/2026 – 09/30/2026

**Membership Summary by Contract Option for Group ID 234945 Bill Group ID 0000 Bill Group Name – BLUE RIDGE
ACADEMY-DHMO HSA SCR**

Coverage Tier	Total Subscribers	Total Members	Total Current Activity
EMPLOYEE	66	66	\$33,702.24
EMPLOYEE+SPOUSE	7	14	\$7,863.87
EMPLOYEE+DEPENDENTS	33	101	\$30,331.95
EMPLOYEE+SPOUSE+DEPENDENTS	54	252	\$85,480.92
Totals	160	433	\$157,378.98

Total Current Dues for All Contract Options	\$157,378.98

SUPPORTING DOCUMENT

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755912395
Invoice Date: 08/15/2026
Bill Period: September 2026

Any activity processed after 08/15/2026 will appear on your next bill.

About Your Bill

Your health plan is billing you for the cost of your health coverage. You must pay all amounts listed in this bill by the due date. If you do not pay this amount by the due date, your health coverage can be cancelled. You will receive a grace period before your plan can cancel your coverage for not paying the amount due. You can file a complaint with your plan and with the California Department of Managed Health Care if you think there is a mistake. Learn more about your health care rights and responsibilities in your plan Evidence of Coverage.

Send Payments to:

Kaiser Foundation Health Plan Inc
P.O. Box 741562
Los Angeles, CA 90074-1562

SUPPORTING DOCUMENT

Eligibility Changes

To make eligibility changes for employees and dependents, visit business.kp.org right away so they show up on your next bill.

Please note that we can't process any changes you send with payment

Questions about your bill?

Call 1-800-731-4661, Monday through Friday, 8:00 a.m. to 5:00 p.m. Pacific Standard time. Please have your customer number and billing account number ready when you call.

You can also visit business.kp.org to:

- Make eligibility changes
- View a detailed, downloadable Excel version of your bill
- Pay your bill
- Sign up for paperless billing
- Request health plan ID cards

BLUE RIDGE ACADEMY
 ACCOUNTS PAYABLE
 625 W. COVINA BLVD
 SAN DIMAS CA 91773

Account Number: W00712861000
 Invoice Number: 262290407523

Summary

Bill Date:	08/17/26
Billing Period:	09/01/26-09/30/26
Due Date:	09/01/26
Previous Amount Due:	\$ 430,516.52
Payments - thank you:	-430,516.52
Balance:	0.00
Current Charges:	436,530.12
Retroactive Adjustments:	-11,673.28
Net Credits/Debits	0.00
Total Amount Due:	\$ 424,856.84

This is not a bill or a request for payment.
Your bill will be sent via US mail, please refer to that document for all charges and information regarding making payments.

Product Summary

Contract Type	Subscriber Count	Current Charges	Adjustments	Total
Access+ HMO (R) SaveNet Per Admit 20-500- Blue Shield of California				
Subscriber	0	0.00	0.00	\$0.00
Subscriber & Spouse	0	0.00	0.00	\$0.00
Subscriber & Dependent(s)	1	0.00	-15,483.12	\$-15,483.12
Family	0	0.00	0.00	\$0.00
Total		\$0.00	\$-15483.12	\$-15,483.12
Full PPO Savings Embedded Deductible 5500 with Value Formulary- Blue Shield of California				
Subscriber	29	28,132.32	0.00	\$28,132.32
Subscriber & Spouse	8	17,958.96	0.00	\$17,958.96
Subscriber & Dependent(s)	29	48,120.57	1,659.33	\$49,779.90
Family	45	127,377.45	2,830.61	\$130,208.06
Total		\$221,589.30	\$4489.94	\$226,079.24
Local Access+ HMO (R) Facility Deductible 40-40%/2000- Blue Shield of California				
Subscriber	35	32,379.90	3,134.67	\$35,514.57
Subscriber & Spouse	7	15,332.24	-6,065.90	\$9,266.34
Subscriber & Dependent(s)	18	29,142.18	0.00	\$29,142.18
Family	50	138,086.50	2,761.73	\$140,848.23
Total		\$214,940.82	\$-169.50	\$214,771.32
Local Access+ HMO (R) Per Admit 20-500- Blue Shield of California				
Subscriber	1	0.00	6,771.00	\$6,771.00
Subscriber & Spouse	0	0.00	0.00	\$0.00
Subscriber & Dependent(s)	1	0.00	-7,281.60	\$-7,281.60
Family	0	0.00	0.00	\$0.00
Total		\$0.00	\$-510.60	\$-510.60
Total		\$436,530.12	\$-11,673.28	\$424,856.84

BLUE RIDGE 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 Blue Ridge Academy. This code shall take effect when approved by the Kern County Board of Supervisors, and shall thereupon supersede any and all prior such codes adopted by Blue Ridge 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 Blue Ridge Academy. Upon receipt of the statements of the members of the Board of Directors, the Secretary shall retain the original statements. Original statements for all other designated employees shall also 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, 3
President/CEO	1, 2, 3
Executive Director/Superintendent	1, 2, 3
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 Executive Director 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 Executive Director 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 Blue Ridge 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 Blue Ridge 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 or services to be utilized in the instruction of students.



Blue Ridge Academy

Unaudited Actuals Presentation – 2025/26

Highlights – Actuals vs Budget

- P2 ADA **7,236.29, +278** from Original Budget
- Revenues increased by **\$6.4M**
- Expenses increased by **\$6.7M**
- Projected surplus for year-end is **\$2.34M**

SB740 Compliance:

Cert.	Instr.
54.5%	87.5%
Pupil:Teacher Ratio	
19.83	:1

Revenue

FY26 revenues totaled **\$107.5M, +\$6.4M** from budget, driven by:

- LCFF funding: **+\$3.45** from increased ADA
- Other State Revenue: **+\$785K** State SPED from increased ADA, **+\$1.4M** in restricted revenue based on eligible recorded expenditures

Revenue	Annual/Full Year		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 89,663,208	\$ 86,216,912	\$ 3,446,296
Federal Revenue	1,280,981	1,155,596	125,385
Other State Revenue	16,159,144	13,727,218	2,431,927
Other Local Revenue	427,829	-	427,829
Total Revenue	<u>\$ 107,531,162</u>	<u>\$ 101,099,726</u>	<u>\$ 6,431,437</u>

Expenses

Expenses increased **\$6.7M** from Budget, driven by:

- Special Education costs **+\$1.3M**
- Educational Consultants **+4.5M**
- Authorizer Oversight Fees **+500K**

Expenses	Annual/Full Year		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 37,538,820	\$ 37,362,328	\$ (176,492)
Classified Salaries	6,849,358	6,691,147	(158,211)
Benefits	16,625,713	17,150,024	524,311
Books and Supplies	9,570,678	9,572,999	2,320
Subagreement Services	26,506,729	20,721,634	(5,785,095)
Operations	1,485,930	1,341,860	(144,070)
Facilities	183,321	200,424	17,103
Professional Services	6,430,899	5,461,122	(969,778)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	\$ 105,191,448	\$ 98,501,537	\$ (6,689,911)

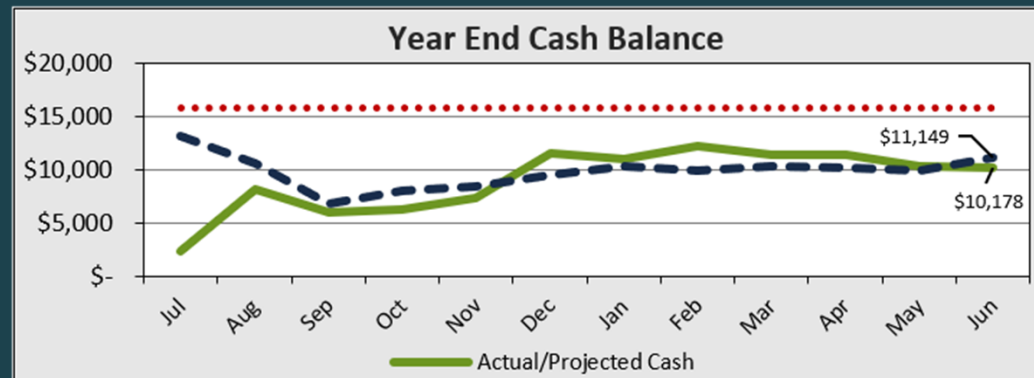
Fund Balance

- Year end fund balance increased by **\$2.34M**
- Ending balance remains healthy at **15.3%** of Expenditures

	Annual/Full Year		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,339,714	\$ 2,598,189	\$ (258,475)
Beginning Fund Balance	<u>13,750,118</u>	<u>13,750,118</u>	
Ending Fund Balance	<u>\$ 16,089,832</u>	<u>\$ 16,348,307</u>	
<i>As a % of Annual Expenses</i>	15.3%	16.6%	

Cash Balance

- Year-end cash balance totaled **\$10.2M**
- Ending cash represents **10%** of total annual expenditures, and **35** days cash on hand



Appendix

- 2025–26 Unaudited Actual Form
- 2025–26 Monthly Cash Flow/Forecast
- 2025–26 Budget vs. Actual
- 2025–26 Statement of Financial Position
- 2025–26 Statement of Cash Flows
- Check Register

Alternative Form - July 1, 2025 to June 30, 2026

County: Kern

Charter Number: 1816

This charter school uses the following basis of accounting: (Select one)

(X) (Selected) Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900–6920, 7438, 9400–9489, 9660–9669, 9796, and 9797)

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

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	87,395,606.00	-	87,395,606.00
Education Protection Account State Aid - Current Year	8012	1,447,258.00	-	1,447,258.00
State Aid - Prior Years	8019	(53,510.00)	-	(53,510.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	873,854.00	-	873,854.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		89,663,208.00	0.00	89,663,208.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-		0.00
Special Education - Federal	8181, 8182	-	1,280,981.00	1,280,981.00
Child Nutrition - Federal	8220	-	0.00	0.00
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260–8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	1,280,981.00	1,280,981.00
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	7,047,506.70	7,047,506.70
All Other (AO) State Revenues	StateRevAO	4,087,747.52	5,023,890.00	9,111,637.52
Total, Other State Revenues		4,087,747.52	12,071,396.70	16,159,144.22
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	427,828.84	0.00	427,828.84
Total, Local Revenues		427,828.84	0.00	427,828.84
5. Total Revenues		94,178,784.36	13,352,377.70	107,531,162.06
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	24,481,656.57	7,735,339.00	32,216,995.57
Certificated Pupil Support Salaries	1200	573,190.68	2,506,663.00	3,079,853.68

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	1,648,687.01	507,288.00	2,155,975.01
Other Certificated Salaries	1900	85,811.87	184.00	85,995.87
Total, Certificated Salaries		26,789,346.13	10,749,474.00	37,538,820.13
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	48,793.87	0.00	48,793.87
Noncertificated Support Salaries	2200	3,002,558.41	614,834.00	3,617,392.41
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	2,082,698.74	108,523.00	2,191,221.74
Other Noncertificated Salaries	2900	991,949.66	0.00	991,949.66
Total, Noncertificated Salaries		6,126,000.68	723,357.00	6,849,357.68
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	4,760,551.92	1,954,183.00	6,714,734.92
Public Employees' Retirement System (PERS)	3201–3202			0.00
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	850,956.51	209,886.00	1,060,842.51
Health and Welfare Benefits	3401–3402	7,276,681.39	0.00	7,276,681.39
Unemployment Insurance	3501–3502	64,207.47	21,121.00	85,328.47
Workers' Compensation Insurance	3601–3602	95,186.48		95,186.48
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702			0.00
OPEB, Active Employees	3751–3752			0.00
Other Employee Benefits	3901–3902	1,085,411.32	307,528.00	1,392,939.32
Total, Employee Benefits		14,132,995.09	2,492,718.00	16,625,713.09
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	7,735,148.79	1,034,140.00	8,769,288.79
Noncapitalized Equipment	4400	765,435.61	35,954.00	801,389.61
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		8,500,584.40	1,070,094.00	9,570,678.40
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100	19,671,308.15	6,835,421.00	26,506,729.15
Travel and Conferences	5200	50,730.89	63,964.00	114,694.89
Dues and Memberships	5300	44,215.89	0.00	44,215.89
Insurance	5400	778,437.93	0.00	778,437.93
Operations and Housekeeping Services	5500	32,790.59	0.00	32,790.59
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	183,320.81	0.00	183,320.81
Transfers of Direct Costs	5700–5799	9,393,664.30	(9,393,664.30)	0.00

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	5,619,885.16	811,014.00	6,430,899.16
Communications	5900	515,790.31		515,790.31
Total, Services and Other Operating Expenditures		36,290,144.03	(1,683,265.30)	34,606,878.73
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	-	-	0.00
Buildings and Improvements of Buildings	6200	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	0.00
Equipment	6400	-	-	0.00
Equipment Replacement	6500	-	-	0.00
Lease Assets	6600	-	-	0.00
Subscription Assets	6700	-	-	0.00
Depreciation Expense (Accrual basis only)	6900			0.00
Amortization Expense - Lease Assets (Accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143			0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213			0.00
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-		0.00
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO			0.00
All Other Transfers	7281–7299			0.00
Transfers of Indirect Costs	7300–7399			0.00
Debt Service:	-	-	-	-
Interest	7438			0.00
Principal (For modified accrual basis only)	7439	-	-	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. Total Expenditures		91,839,070.33	13,352,377.70	105,191,448.03
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		2,339,714.03	0.00	2,339,714.03
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979			0.00
2. Less: Other Uses	7630–7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999			0.00

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		0.00	0.00	0.00
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		2,339,714.03	0.00	2,339,714.03
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	13,750,117.00		13,750,117.00
b. Adjustments/Restatements	9793, 9795	2.00		2.00
c. Adjusted Beginning Fund Balance/Net Position		13,750,119.00	0.00	13,750,119.00
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		16,089,833.03	0.00	16,089,833.03
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	0.00
2. Stores (equals Object 9320)	9712	-	-	0.00
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	0.00
4. All Others	9719	-	-	0.00
b. Restricted	9740	-	-	0.00
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	-	-	0.00
2. Other Commitments	9760	-	-	0.00
d. Assigned	9780	-	-	0.00
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	-	-	0.00
2. Unassigned/Unappropriated Amount	9790M	-	-	0.00
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797	-		0.00
c. Unrestricted Net Position	9790A	16,089,833.03	0.00	16,089,833.03
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110			0.00
b. Fair Value Adjustment to Cash in County Treasury	9111			0.00
c. In Banks	9120	10,178,396.56		10,178,396.56
d. In Revolving Fund	9130			0.00
e. With Fiscal Agent/Trustee	9135			0.00
f. Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	46,071.63		46,071.63

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	13,130,846.52		13,130,846.52
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	622,249.89		622,249.89
7. Other Current Assets	9340	210,754.48		210,754.48
8. Lease Receivable	9380	41,765.00		41,765.00
9. Capital Assets (accrual basis only)	9400–9489			0.00
10. Total, Assets		24,230,084.08	0.00	24,230,084.08
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490			0.00
2. Total, Deferred Outflows		0.00	0.00	0.00
I. Liabilities				
1. Accounts Payable	9500	5,763,924.73		5,763,924.73
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	2,376,326.32		2,376,326.32
5. Long-Term Liabilities (accrual basis only)	9660–9669			0.00
6. Total, Liabilities		8,140,251.05	0.00	8,140,251.05
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690			0.00
2. Total, Deferred Inflows		0.00	0.00	0.00
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		16,089,833.03	0.00	16,089,833.03

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 16,452,236	\$ 15,079,125	\$ 1,373,111	\$ 87,395,606	\$ 83,772,914	\$ 3,622,692	\$ 83,772,914
Economic Protection Account Funding	361,499	347,900	13,599	1,447,258	1,391,600	55,658	1,391,600
State Aid - Prior Year	(21,404)	0	(21,404)	(53,510)	0	(53,510)	0
In Lieu of Property Taxes	114,072	147,335	(33,263)	873,854	1,052,398	(178,544)	1,052,398
Total State Aid - Revenue Limit	16,906,403	15,574,360	1,332,043	89,663,208	86,216,912	3,446,296	86,216,912
Federal Revenue							
Federal Special Education - IDEA	1,185,097	1,155,596	29,501	1,185,097	1,155,596	29,501	1,155,596
Federal Special Education-Mental Health	95,884	0	95,884	95,884	0	95,884	0
Other Federal Revenue	(9,226)	0	(9,227)	0	0	0	0
Total Federal Revenue	1,271,755	1,155,596	116,158	1,280,981	1,155,596	125,385	1,155,596
Other State Revenue							
State Special Education - AB602	1,612,267	1,127,196	485,072	7,047,507	6,262,200	785,307	6,262,200
State - Mandated Cost Reimbursement	0	0	0	191,082	176,415	14,667	176,415
State - State Lottery	869,448	949,767	(80,319)	2,139,626	1,899,534	240,092	1,899,534
Prior Year Revenues	0	0	0	(43,992)	0	(43,992)	0
State - Other State Revenue	217,761	1,315,609	(1,097,848)	6,824,921	5,389,069	1,435,853	5,389,069
Total Other State Revenue	2,699,476	3,392,572	(693,095)	16,159,144	13,727,218	2,431,927	13,727,218
Other Local Revenue							
Other Local Revenue	21,152	0	21,152	427,829	0	427,829	0
Total Other Local Revenue	21,152	0	21,152	427,829	0	427,829	0
Total Revenue	20,898,786	20,122,528	776,258	107,531,162	101,099,726	6,431,437	101,099,726
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,644,035	2,516,492	(127,543)	30,960,326	30,197,902	(762,425)	30,197,902
Certificated Teachers' Extra Duties/Stipends	103,900	137,500	33,600	1,256,669	1,650,000	393,331	1,650,000
Certificated Pupil Support Salaries	275,148	264,232	(10,915)	3,079,855	3,170,785	90,930	3,170,785
Certificated Supervisors' and Administrators' Salaries	145,018	188,153	43,134	2,155,974	2,257,829	101,856	2,257,829
Other Certificated Salaries	7,151	7,151	0	85,995	85,812	(184)	85,812
Total Certificated Salaries	3,175,252	3,113,528	(61,724)	37,538,819	37,362,328	(176,492)	37,362,328
Classified Salaries							
Classified Instructional Salaries	4,866	3,886	(980)	48,795	46,634	(2,161)	46,634
Classified Support Salaries	262,250	372,374	110,124	3,617,393	4,468,488	851,095	4,468,488
Clerical, Technical, and Office Staff Salaries	231,763	100,099	(131,664)	2,191,221	1,201,191	(990,030)	1,201,191
Other Classified Salaries	86,743	81,236	(5,507)	991,949	974,834	(17,116)	974,834
Total Classified Salaries	585,622	557,595	(28,027)	6,849,358	6,691,147	(158,212)	6,691,147
Benefits							
State Teachers' Retirement System, certificated positions	577,866	563,549	(14,317)	6,714,735	6,762,581	47,847	6,762,581
OASDI/Medicare/Alternative, certificated positions	38,582	34,571	(4,011)	437,193	414,851	(22,342)	414,851
Medicare certificated positions	53,933	53,231	(702)	623,651	638,775	15,124	638,775
Health and Welfare Benefits, certificated positions	606,957	620,865	13,908	7,276,681	7,450,380	173,699	7,450,380
State Unemployment Insurance, certificated positions	232	12,544	12,312	85,328	250,880	165,552	250,880
Workers' Compensation Insurance, certificated positions	0	30,103	30,104	95,186	361,239	266,052	361,239
Other Benefits, certificated positions	123,359	105,943	(17,416)	1,392,940	1,271,318	(121,621)	1,271,318
Total Benefits	1,400,929	1,420,806	19,878	16,625,714	17,150,024	524,311	17,150,024
Books & Supplies							
Textbooks and Core Curricula Materials	0	9,000	9,000	0	108,000	108,000	108,000
School Supplies	52,679	504,152	451,472	6,375,527	5,160,444	(1,215,083)	5,160,444
Software	21,314	162,500	141,186	1,918,186	1,950,000	31,814	1,950,000
Office Expense	185,510	52,900	(132,610)	321,784	634,800	313,016	634,800
Business Meals	27,817	8,158	(19,659)	153,792	97,900	(55,892)	97,900
Noncapitalized Equipment	385,633	158,448	(227,185)	801,390	1,621,854	820,465	1,621,854
Total Books & Supplies	672,953	895,158	222,204	9,570,679	9,572,998	2,320	9,572,998
Subagreement Services							
Special Education	1,626,466	450,000	(1,176,467)	6,718,269	5,400,000	(1,318,270)	5,400,000
Substitute Teacher	0	433	434	0	5,200	5,200	5,200
Security	373	550	177	3,082	6,600	3,518	6,600
Other Educational Consultants	1,816,344	1,495,699	(320,645)	19,785,379	15,309,834	(4,475,545)	15,309,834
Total Subagreement Services	3,443,183	1,946,682	(1,496,501)	26,506,730	20,721,634	(5,785,097)	20,721,634
Professional/Consulting Services							

Blue Ridge Academy

Budget vs Actual

For the period ended June 30, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
IT	43,646	40,875	(2,771)	523,753	490,500	(33,252)	490,500
Audit and Tax	3,859	0	(3,859)	11,008	24,000	12,991	24,000
Legal	76,244	35,000	(41,243)	467,041	420,000	(47,041)	420,000
Professional Development	22,139	65,000	42,861	607,734	780,000	172,266	780,000
General Consulting	1,687	23,000	21,313	160,149	276,000	115,851	276,000
Special Activities	(1,741)	75,314	77,054	997,805	770,907	(226,898)	770,907
Bank Charges	1,572	142	(1,430)	20,431	1,700	(18,731)	1,700
Printing	0	167	166	0	2,000	2,000	2,000
Other Taxes and Fees	404	5,383	4,980	60,959	64,600	3,641	64,600
Management Fee	267,411	147,437	(119,974)	1,982,886	1,769,245	(213,640)	1,769,245
District Oversight Fee	12,562	155,744	143,181	1,360,368	862,170	(498,199)	862,170
SELPA Fees	238,764	0	(238,764)	238,764	0	(238,764)	0
Total Professional/Consulting Services	666,547	548,062	(118,486)	6,430,898	5,461,122	(969,776)	5,461,122
Facilities, Repairs & Other Leases							
Rent	14,075	13,542	(532)	170,077	162,504	(7,573)	162,504
Additional Rent	699	1,350	651	7,692	16,200	8,507	16,200
Equipment Leases	262	500	238	2,473	6,000	3,528	6,000
Repairs and Maintenance	571	1,310	739	3,080	15,720	12,640	15,720
Total Facilities, Repairs & Other Leases	15,607	16,702	1,096	183,322	200,424	17,102	200,424
Operations & Housekeeping							
Auto and Travel Expense	42,175	4,530	(37,645)	114,694	54,360	(60,334)	54,360
Dues & Memberships	0	2,692	2,692	44,216	32,300	(11,916)	32,300
Insurance	1,306	53,500	52,194	778,438	642,000	(136,438)	642,000
Utilities	1,593	1,400	(193)	10,495	16,800	6,305	16,800
Janitorial/Trash Removal	2,334	1,350	(985)	22,296	16,200	(6,096)	16,200
Communications	44,517	26,750	(17,767)	293,432	321,000	27,568	321,000
Postage and Shipping	14,359	21,600	7,241	222,358	259,200	36,842	259,200
Total Operations & Housekeeping	106,284	111,822	5,537	1,485,929	1,341,860	(144,069)	1,341,860
Total Expenses	10,066,377	8,610,355	(1,456,023)	105,191,449	98,501,537	(6,689,913)	98,501,537
Change in Net Assets	10,832,409	11,512,173	679,765	2,339,713	2,598,189	258,476	2,598,189
Net Assets, Beginning of Period	5,257,423			13,750,118			
Net Assets, End of Period	\$ 16,089,832			\$ 16,089,832			

Blue Ridge Academy

Statement of Cash Flows

For the period ended June 30, 2026

	Month Ended 06/30/26	YTD Ended 06/30/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ 10,832,409	\$ 2,339,713
(Increase) Decrease in Operating Assets		
Public Funding Receivables	(12,841,115)	(1,801,762)
Grants, Contributions & Pledges Receivable	(46,072)	(38,978)
Prepaid Expenses	(63,943)	1,739,685
Other Assets	0	200
Increase (Decrease) in Operating Liabilities		
Accounts Payable	1,532,179	(448,427)
Accrued Expenses	490,236	(2,552,887)
Deferred Revenue	(1,147)	197,119
Total Cash Flows from Operating Activities	(97,453)	(565,337)
 Change in Cash and Cash Equivalents	 (97,453)	 (565,337)
Cash & Cash Equivalents, Beginning of Period	10,275,850	10,743,734
Cash & Cash Equivalents, End of Period	\$ 10,178,397	\$ 10,178,397

Blue Ridge Academy

Statement of Financial Position

For the period ended June 30, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 10,178,397	\$ 10,743,734	\$ (565,337)	(5) %
Accounts Receivable	46,071	7,094	38,977	549 %
Public Funding Receivables	13,130,847	11,329,084	1,801,763	16 %
Due To/From Related Parties	(556,378)	(556,378)	0	0 %
Prepaid Expenses	622,250	2,361,935	(1,739,685)	(74) %
Total Current Assets	23,421,187	23,885,469	(464,282)	(2) %
Long-term Assets				
Right-of-Use Asset, Net	41,765	41,765	0	0 %
Deposits	210,755	210,955	(200)	(0) %
Total Long-term Assets	252,520	252,720	(200)	(0) %
Total Assets	\$ 23,673,707	\$ 24,138,189	\$ (464,482)	(2) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,787,452	\$ 2,235,879	\$ (448,427)	(20) %
Accrued Liabilities	3,363,626	5,916,513	(2,552,887)	(43) %
Deferred Revenue	2,376,326	2,179,207	197,119	9 %
Operating Lease Liability, Current Port	56,471	56,471	0	0 %
Total Current Liabilities	7,583,875	10,388,070	(2,804,195)	(27) %
Total Liabilities	7,583,875	10,388,070	(2,804,195)	(27) %
Net Asset	16,089,832	13,750,118	2,339,713	17 %
Liabilities & Net Assets	\$ 23,673,707	\$ 24,138,189	\$ (464,482)	(2) %

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 08/20/2026

Actuals Through: 6/30/2026

ADA = 7236.29



LCFF State Aid
New School/New Grade Apportionment
In Lieu of Property Taxes
New School In Lieu of Property Taxes
Special Education

Revenues

State Aid - Revenue Limit

8011 LCFF State Aid
8012 Education Protection Account
8019 State Aid - Prior Year
8096 In Lieu of Property Taxes

Federal Revenue

8181 Special Education - Entitlement
8182 Special Education - Discretionary
8296 Other Federal Revenue

Other State Revenue

8311 State Special Education
8550 Mandated Cost
8560 State Lottery
8598 Prior Year Revenue
8599 Other State Revenue

Other Local Revenue

8690 Other Local Revenue

Total Revenue

Expenses

Certificated Salaries

1100 Teachers' Salaries
1175 Teachers' Extra Duty/Stipends
1200 Pupil Support Salaries
1300 Administrators' Salaries
1900 Other Certificated Salaries

Classified Salaries

2100 Instructional Salaries
2200 Support Salaries
2400 Clerical and Office Staff Salaries
2900 Other Classified Salaries

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	4,534,335	4,534,335	8,161,803	8,161,803	8,161,803	8,161,803	8,161,803	7,021,895	7,021,895	7,021,895	16,452,236	-	87,395,606	83,772,914	3,622,692
8012 Education Protection Account	-	-	-	377,359	-	-	377,358	-	-	331,042	-	361,499	-	1,447,258	1,391,600	55,658
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(10,702)	(10,702)	(10,702)	(21,404)	-	(53,510)	-	(53,510)
8096 In Lieu of Property Taxes	-	-	64,311	128,622	85,748	171,496	-	85,748	85,748	92,073	46,036	114,072	-	873,854	1,052,398	(178,544)
	-	4,534,335	4,598,646	8,667,784	8,247,551	8,333,299	8,539,161	8,247,551	7,096,941	7,434,308	7,057,229	16,906,403	-	89,663,208	86,216,912	3,446,296
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	1,185,097	-	1,185,097	1,155,596	29,501
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	95,884	-	95,884	-	95,884
8296 Other Federal Revenue	-	-	-	-	-	3,713	33,897	(37,609)	-	-	9,226	(9,226)	-	-	-	-
	-	-	-	-	-	3,713	33,897	(37,609)	-	-	9,226	1,271,755	-	1,280,981	1,155,596	125,385
Other State Revenue																
8311 State Special Education	-	330,850	330,850	595,531	595,531	595,531	595,531	595,531	598,629	598,629	598,629	1,612,267	-	7,047,507	6,262,200	785,307
8550 Mandated Cost	-	-	-	-	-	191,082	-	-	-	-	-	-	-	191,082	176,415	14,667
8560 State Lottery	-	-	-	-	-	-	622,361	-	-	647,817	-	869,448	-	2,139,626	1,899,534	240,092
8598 Prior Year Revenue	0	(0)	0	(251,328)	-	-	187,496	-	-	19,839	-	-	-	(43,993)	-	(43,993)
8599 Other State Revenue	499,830	380,585	363,124	369,088	372,960	823,577	422,820	2,832,374	247,436	149,149	146,219	217,761	-	6,824,922	5,389,068	1,435,854
	499,831	711,434	693,974	713,291	968,491	1,610,189	1,828,207	3,427,905	846,065	1,415,434	744,848	2,699,476	-	16,159,144	13,727,218	2,431,927
Other Local Revenue																
8690 Other Local Revenue	-	6,698	-	-	-	-	362,370	37,609	-	-	-	21,152	-	427,829	-	427,829
	-	6,698	-	-	-	-	362,370	37,609	-	-	-	21,152	-	427,829	-	427,829
Total Revenue	499,831	5,252,467	5,292,620	9,381,075	9,216,042	9,947,201	10,763,635	11,675,456	7,943,006	8,849,742	7,811,303	20,898,786	-	107,531,162	101,099,726	6,431,437
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,536,631	2,571,401	2,597,324	2,598,578	2,593,536	2,585,045	2,645,390	2,544,306	2,542,154	2,549,760	2,552,165	2,644,035	-	30,960,326	30,197,902	(762,425)
1175 Teachers' Extra Duty/Stipends	103,800	105,200	105,000	109,300	105,269	105,300	105,200	103,600	102,900	103,400	103,800	103,900	-	1,256,669	1,650,000	393,331
1200 Pupil Support Salaries	236,761	252,002	253,626	249,909	253,626	254,090	263,624	263,165	249,764	263,768	264,371	275,147	-	3,079,854	3,170,785	90,931
1300 Administrators' Salaries	221,714	178,624	178,624	178,624	178,624	178,624	181,624	178,624	178,624	178,625	178,624	145,019	-	2,155,975	2,257,829	101,854
1900 Other Certificated Salaries	7,151	7,151	7,151	7,151	7,151	7,151	7,335	7,151	7,151	7,151	7,151	7,151	-	85,996	85,812	(184)
	3,106,057	3,114,379	3,141,725	3,143,563	3,138,207	3,130,210	3,203,173	3,096,846	3,080,593	3,102,704	3,106,111	3,175,252	-	37,538,820	37,362,328	(176,492)
Classified Salaries																
2100 Instructional Salaries	4,131	4,142	3,946	4,125	3,654	4,125	3,946	3,587	4,560	3,945	3,767	4,866	-	48,794	46,634	(2,160)
2200 Support Salaries	437,742	292,412	304,394	306,349	294,119	319,753	298,296	257,429	288,287	285,387	270,976	262,249	-	3,617,392	4,468,488	851,096
2400 Clerical and Office Staff Salaries	111,625	183,905	193,403	199,705	154,261	177,341	182,425	178,137	193,399	197,039	188,219	231,764	-	2,191,222	1,201,191	(990,030)
2900 Other Classified Salaries	84,531	76,922	82,359	85,148	76,365	87,960	84,475	76,715	85,123	85,147	80,463	86,743	-	991,950	974,834	(17,116)
	638,028	557,380	584,101	595,327	528,400	589,179	569,141	515,868	571,368	571,518	543,425	585,622	-	6,849,358	6,691,147	(158,211)

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 08/20/2026

Actuals Through: 6/30/2026

ADA = 7236.29



Benefits

3101	STRS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other Benefits

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
551,514	565,352	572,089	571,584	571,109	470,896	580,429	563,679	560,452	564,911	564,854	577,866	-
41,736	35,835	38,811	37,460	33,367	37,115	35,814	32,474	35,854	35,930	34,215	38,582	-
52,592	51,506	52,235	52,456	51,410	52,186	52,926	50,628	51,135	51,500	51,145	53,933	-
583,004	533,723	568,695	668,949	670,681	518,267	669,397	621,349	613,037	613,245	609,378	606,956	-
1,614	1,388	142	36	81	41,570	38,390	964	382	336	193	232	-
47,394	-	-	-	47,557	207	28	-	-	-	-	-	-
111,252	111,481	113,727	114,325	112,535	116,848	119,757	116,077	117,407	118,303	117,869	123,359	-
1,389,106	1,299,285	1,345,699	1,444,811	1,486,740	1,237,089	1,496,741	1,385,170	1,378,267	1,384,225	1,377,654	1,400,928	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
6,714,735	6,762,581	47,846
437,192	414,851	(22,341)
623,651	638,775	15,125
7,276,681	7,450,380	173,699
85,328	250,880	165,552
95,186	361,238	266,052
1,392,939	1,271,318	(121,621)
16,625,713	17,150,024	524,311

Books and Supplies

4100	Textbooks and Core Curricula
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

-	-	-	-	-	-	-	-	-	-	-	-	-
445,225	545,785	680,646	609,597	456,645	288,152	668,483	521,224	710,064	538,242	858,786	52,680	-
694,381	189,246	243,829	65,671	54,089	140,165	261,910	142,363	4,255	94,300	6,663	21,313	-
841	3,900	58,121	8,568	(48,153)	3,367	13,979	4,631	30,523	26,255	34,241	185,511	-
659	9,267	2,458	7,833	5,636	10,155	9,092	4,492	13,330	43,742	19,311	27,817	-
-	-	60,682	54,152	216,743	658	27,066	250	30,772	44	25,388	385,633	-
1,141,105	748,198	1,045,736	745,820	684,961	442,498	980,531	672,960	788,944	702,583	944,389	672,954	-

-	108,000	108,000
6,375,528	5,160,445	(1,215,083)
1,918,184	1,950,000	31,816
321,784	634,800	313,016
153,792	97,900	(55,892)
801,390	1,621,854	820,464
9,570,678	9,572,999	2,320

Subagreement Services

5102	Special Education
5103	Substitute Teacher
5105	Security
5106	Other Educational Consultants

5,380	156,782	381,887	322,382	438,237	529,625	559,732	626,857	840,668	426,175	804,079	1,626,466	-
-	-	-	-	-	-	-	-	-	-	-	-	-
371	205	368	252	333	215	245	-	448	272	-	373	-
2,149,420	1,561,067	1,828,923	2,011,548	1,002,320	1,156,939	1,356,590	2,149,293	1,579,207	1,492,767	1,680,962	1,816,344	-
2,155,171	1,718,053	2,211,178	2,334,182	1,440,890	1,686,779	1,916,566	2,776,149	2,420,323	1,919,214	2,485,041	3,443,183	-

6,718,269	5,400,000	(1,318,269)
-	5,200	5,200
3,082	6,600	3,518
19,785,378	15,309,834	(4,475,544)
26,506,729	20,721,634	(5,785,095)

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5900	Communications
5901	Postage and Shipping

246	4,676	8,137	4,340	4,418	4,498	5,079	5,391	12,061	11,557	12,118	42,175	-
-	8,132	37,741	-	-	-	-	-	(1,657)	-	-	-	-
240,529	19,727	138,446	50,484	17,398	-	155,274	16,828	28,500	109,946	-	1,306	-
-	1,167	1,208	652	739	839	857	1,102	1,009	560	768	1,593	-
1,314	2,067	1,817	1,817	1,817	1,454	2,334	965	2,704	1,840	1,834	2,334	-
28,151	857	26,434	25,856	26,625	24,305	49,286	857	26,194	25,139	15,212	44,517	-
16,558	26,289	23,743	37,324	10,335	16,371	13,578	16,078	14,913	27,314	5,497	14,359	-
286,798	62,914	237,526	120,472	61,331	47,466	226,409	41,221	83,722	176,356	35,429	106,284	-

114,695	54,360	(60,335)
44,216	32,300	(11,916)
778,438	642,000	(136,438)
10,495	16,800	6,305
22,296	16,200	(6,096)
293,432	321,000	27,568
222,358	259,200	36,842
1,485,930	1,341,860	(144,070)

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5610	Repairs and Maintenance

13,542	13,702	13,702	13,702	13,702	13,702	14,074	14,074	14,074	17,654	14,074	14,075	-
699	699	-	699	699	699	699	1,399	-	699	699	699	-
143	155	176	305	155	312	180	238	210	172	165	262	-
332	-	494	245	742	147	147	-	(240)	444	197	571	-
14,717	14,556	14,372	14,951	15,298	14,860	15,101	15,711	14,045	18,969	15,135	15,607	-

170,077	162,504	(7,573)
7,691	16,200	8,509
2,473	6,000	3,527
3,080	15,720	12,640
183,321	200,424	17,103

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 08/20/2026

Actuals Through: 6/30/2026

ADA = 7236.29



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5801 IT	42,375	42,375	46,189	43,646	43,646	43,646	43,646	43,646	43,646	43,646	43,646	43,646	-	523,752	490,500	(33,252)
5802 Audit & Taxes	-	-	-	-	-	3,675	-	2,100	-	-	1,375	3,859	-	11,009	24,000	12,991
5803 Legal	-	22,158	52,872	34,843	23,920	48,262	103,339	24,180	14,844	3,163	63,217	76,244	-	467,041	420,000	(47,041)
5804 Professional Development	439,942	42,027	1,034	12,767	24,299	50,597	(35,046)	14,592	5,678	27,052	2,653	22,139	-	607,736	780,000	172,264
5805 General Consulting	-	3,400	24,027	14,213	11,213	1,800	25,427	16,213	5,000	14,213	42,955	1,687	-	160,148	276,000	115,852
5806 Special Activities/Field Trips	10,240	59,572	99,776	118,022	45,262	61,905	145,593	106,261	249,523	37,554	65,838	(1,741)	-	997,805	770,907	(226,898)
5807 Bank Charges	982	1,488	716	1,297	2,724	1,340	1,374	2,009	2,204	2,764	1,961	1,572	-	20,431	1,700	(18,731)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
5809 Other taxes and fees	3,762	352	198	7,552	934	9,205	5,491	15,674	10,625	2,235	4,527	404	-	60,959	64,600	3,641
5811 Management Fee	151,650	151,650	151,650	151,650	151,650	151,650	198,975	151,650	151,650	151,650	151,650	267,411	-	1,982,886	1,769,245	(213,641)
5812 District Oversight Fee	-	-	-	-	-	7,870	896,317	-	-	443,620	-	12,562	-	1,360,369	862,169	(498,200)
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	238,764	-	238,764	-	(238,764)
	648,950	323,022	376,460	383,990	303,650	379,949	1,385,116	376,327	483,170	725,897	377,822	666,547	-	6,430,899	5,461,122	(969,778)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	9,379,933	7,837,788	8,956,798	8,783,116	7,659,476	7,528,029	9,792,778	8,880,251	8,820,431	8,601,466	8,885,006	10,066,377	-	105,191,448	98,501,537	(6,689,911)
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	597,958	1,556,566	2,419,172	970,857	2,795,205	(877,425)	248,276	(1,073,703)	10,832,409	-	2,339,714	2,598,189	(258,475)
Cash Flow Adjustments														2.2%		
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	597,958	1,556,566	2,419,172	970,857	2,795,205	(877,425)	248,276	(1,073,703)	10,832,409	-	2,339,714		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	184,168	9,129,925	1,073,203	652,056	(85,748)	85,748	-	-	-	-	-	(12,841,115)	-	(1,801,763)		
Grants and Contributions Rec.	3,514	-	-	-	(73)	-	(877,139)	877,212	-	3,580	-	(46,072)	-	(38,978)		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	2,028,038	135,696	(53,909)	(349,711)	245,446	6,825	(145,017)	128,355	(246,659)	86,078	(31,513)	(63,943)	-	1,739,686		
Other Assets	-	-	-	-	-	200	-	-	-	-	-	-	-	200		
Accounts Payable	(1,212,059)	(915,200)	816,240	(444,372)	(442,263)	762,785	(325,012)	3,681	(96,212)	(202,018)	73,824	1,532,179	-	(448,427)		
Accrued Expenses	(25,056)	171,085	(28,063)	36,731	54,672	(511,227)	26,738	(2,442,490)	(54,452)	(135,739)	(135,323)	490,236	-	(2,552,888)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(499,831)	(202,318)	(271,013)	(203,289)	(207,162)	1,409,991	(257,020)	(101,042)	503,961	11,529	14,460	(1,147)	-	197,119		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(8,401,328)	5,733,867	(2,127,719)	289,373	1,121,438	4,173,494	(606,593)	1,260,921	(770,787)	11,706	(1,152,255)	(97,453)				
Cash, Beginning of Month	10,743,734	2,342,406	8,076,273	5,948,554	6,237,927	7,359,365	11,532,859	10,926,265	12,187,186	11,416,399	11,428,105	10,275,850				
Cash, End of Month	2,342,406	8,076,273	5,948,554	6,237,927	7,359,365	11,532,859	10,926,265	12,187,186	11,416,399	11,428,105	10,275,850	10,178,397	9.68%			
	15%	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717	15,778,717				
	8.13	28.02	20.64	21.64	25.54	40.02	37.91	42.29	39.61	39.65	35.66	35.32	DCOH			

Cert.	Instr.
54.5%	87.5%
15,585,263	8,019,166

Pupil:Teacher Ratio
19.83 :1

Blue Ridge Academy

Check Register

For the period ended June 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
44605	1STP000--1st Place Spiritwear	School Supplies	06/03/2026	\$ 30,654.89
44606	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 05/26 - 06/26	06/03/2026	600.00
44607	ROBE006--Adrienne Roberts	Reimb - 03/26 - Parking	06/03/2026	82.50
44608	LEUV000--Amy Van Leuven	Enrichment Svcs - 04/26 - 06/26	06/03/2026	7,800.00
44609	ANTH001--Anthem Music Lessons	Enrichment Svcs - 04/26 - 06/26	06/03/2026	770.00
44610	ATHE000--Athena's Advanced Academy, Inc	Enrichment Svcs - 02/26 - 05/26	06/03/2026	628.30
44611	MELE000--Aurora Melendez	Janitorial Svcs - 04/26	06/03/2026	500.00
44612	BEAC003--BeachSide CrossFit Inc	Enrichment Svcs - 04/26	06/03/2026	167.00
44613	BUTT002--Ben Buttner	Enrichment Svcs - 02/26 - 04/26	06/03/2026	2,400.00
44614	BIZG000--Biz Global LLC for Mathnasium of Newbury Park	Enrichment Svcs - 05/26 - 06/26	06/03/2026	718.00
44615	MATH064--Biz Global LLC for Mathnasium of Ventura	Enrichment Svcs - 01/26 - 03/26	06/03/2026	2,322.00
44616	LOUR000--Blossom Enrichment Center	Enrichment Svcs - 04/26	06/03/2026	1,440.00
44617	BOOK001--BookShark	School Supplies	06/03/2026	242.16
44618	BRIT001--British Swim School of East Pasadena	Enrichment Svcs - 05/26	06/03/2026	378.00
44619	CEIB000--Ceiba Connections	School Supplies	06/03/2026	100.97
44620	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 03/26	06/03/2026	873.00
44621	CLAD002--Claddagh Dance Co	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,065.00
44622	CODE012--Code Ninjas, Cerritos, CA	Enrichment Svcs - 04/26 - 05/26	06/03/2026	598.00
44623	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 03/26 - 05/26	06/03/2026	8,752.00
44624	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 05/26 - 06/26	06/03/2026	540.00
44625	DRAW002--Drawn2Art	Enrichment Svcs - 04/26	06/03/2026	120.00
44626	EMPO002--Empowered Minds CC c/o Janine Stewart	Enrichment Svcs - 02/26 - 06/26	06/03/2026	245.00
44627	SCHO025--Erin Schoenfeld	Reimb. - School Supplies - 05/19/26	06/03/2026	481.38
44628	BEHR000--Frances Behra	Reimb. - Mileage - 05/07/26 - 05/11/26	06/03/2026	406.00
44629	GIOR003--Giordanos ATA Martial Arts SCV	Enrichment Svcs - 04/17/26 - 05/08/26	06/03/2026	200.00
44630	HEAV001--Heavens Hoofprints Equestrian Center	Enrichment Svcs - 09/25 - 11/25	06/03/2026	3,705.00
44631	HIST000--History Unboxed LLC	School Supplies	06/03/2026	1,117.85
44632	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 6 months	06/03/2026	144.00
44633	HONE000--Honest History Co.	School Supplies	06/03/2026	232.29
44634	HONO000--Honor Roll BJJ	Enrichment Svcs - 04/26	06/03/2026	380.00
44635	IRIS000--Irish Rose Farms	Enrichment Svcs - 04/26 - 05/26	06/03/2026	3,040.00
44636	EISE001--Jessica Eisenbraun	Reimb. - Meals - 04/14/26 - 05/15/26	06/03/2026	665.19
44637	JUMP000--Jump and Schout Therapy	SpEd Svcs - 04/26	06/03/2026	261.25
44638	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 04/26 - 06/26	06/03/2026	360.00
44639	HAPK001--Kim's Hapkido	Enrichment Svcs - 04/26 - 05/26	06/03/2026	780.00
44640	KSKM000--KSK Martial Arts Woodland Hills Best LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	567.00
44641	KSWL000--KSWLA, LLC	Enrichment Svcs - 03/26	06/03/2026	800.00
44642	LAKE000--Lakeshore Learning Materials	School Supplies	06/03/2026	223.40
44643	VARG000--Laura Vargas	Reimb - 04/26 - Transportation Svcs - SpEd	06/03/2026	56.55
44644	LECL000--Le Club Gymnastics	Enrichment Svcs - 03/26 - 06/26	06/03/2026	3,125.00
44645	LEGO000--LEGO Education	School Supplies	06/03/2026	475.09
44646	LEWI000--Lewis Music Academy	Enrichment Svcs - 03/26 - 06/26	06/03/2026	4,610.00
44647	LIVE002--Live Online Math	Enrichment Svcs	06/03/2026	2,780.00
44648	LOGI000--Logic of English Inc	School Supplies	06/03/2026	19.63
44649	MATH042--Mathnasium of Eastvale	Enrichment Svcs - 05/26	06/03/2026	728.00
44650	MORU002--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 04/26 - 06/26	06/03/2026	600.00
44651	MUTU000--Mutual of Omaha	Insurance Premium - 06/26	06/03/2026	44,855.40
44652	PLAY002--Playa Vista Martial Arts LLC	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,125.00
44653	REDD001--Red Dragon Karate	Enrichment Svcs - 04/25 - 06/25	06/03/2026	4,077.00
44654	ROLL004--Rolling Brazilian Jiu Jitsu Academy	Enrichment Svcs - 05/26 - 06/26	06/03/2026	458.00
44655	BATT002--Sabrina Battle	Reimb - 04/26 - Mileage	06/03/2026	98.46
44656	SCHO027--School Services of California Inc.	SpEd Svcs - 2026	06/03/2026	580.00
44657	SEWO000--Sew Outside the Box	School Supplies	06/03/2026	205.66
44658	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 05/26 - 06/26	06/03/2026	839.84
44659	SOCA006--So Cal Speech and Debate	Enrichment Svcs - 01/26 - 05/26	06/03/2026	3,000.00
44660	PHON000--Sonova USA Inc.	Roger Touchscreen Mic 3 (1) & Roger DigiMaster (1)	06/03/2026	3,455.19
44661	STAR002--Star Dance Center	Enrichment Svcs - 01/26 - 04/26	06/03/2026	1,745.30
44662	SWIM006--Swimming ABC's	Enrichment Svcs - 05/26	06/03/2026	325.00
44663	TERR005--Terra Arts Foundation	Enrichment Svcs - 05/26 - 06/26	06/03/2026	480.00
44664	SALV001--The Salvation Army	Enrichment Svcs - 05/26 - 06/26	06/03/2026	960.00
44665	TOTA005--Total Touch Football LLC	Enrichment Svcs - 04/26 - 06/26	06/03/2026	420.00
44666	TRAN000--Transition Curriculum Inc	License - FY 26 - 27	06/03/2026	3,000.00
44667	TUTO001--Tutorific	Enrichment Svcs - 01/26 - 03/26	06/03/2026	718.00
44668	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 02/26 - 05/26	06/03/2026	3,550.00
44669	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 05/26 - 06/26	06/03/2026	355.00
44670	VORT000--Vortex Martial Arts LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	90.00
44671	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 05/26	06/03/2026	478.28
44672	CALS002--CALSTRS	BRA STRS 05/2026	06/05/2026	866,551.12
44673	IMAG005--Image 2000, Inc.	Copier Contract - 02/01/26 - 02/28/26	06/09/2026	55.06
44674	LAVE000--Marianne Lavee	Enrichment Svcs - 04/26	06/10/2026	700.00
44675	123R000--123 Rock School of Music	Enrichment Svcs - 04/26	06/11/2026	565.00
44676	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 06/26	06/11/2026	200.00
44677	MIKE000--Academy Management Professionals, Inc.	Enrichment Svcs - 06/26	06/11/2026	355.60

Blue Ridge Academy

Check Register

For the period ended June 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
44678	ACTO005--Actorsite Inc.	Enrichment Svcs - 12/25 - 02/26	06/11/2026	880.00
44679	ADTS023--ADT Security Services	Security Svcs - 05/26 - 06/26	06/11/2026	70.42
44680	ADTS0357--ADT Security Services	Security Svcs - 06/26 - 07/26	06/11/2026	120.13
44681	ADTS1211--ADT Security Services	Security Svcs - 06/26 - 07/26	06/11/2026	80.35
44682	NAKA000--Akari Nakahara	Enrichment Svcs - 04/26	06/11/2026	665.00
44683	ALYC000--Alyce's Art Studio	Enrichment Svcs - 05/26 - 06/26	06/11/2026	630.00
44684	NEVE000--Amanda Neve	Reimb - 04/26 - Meals for Canva	06/11/2026	21.85
44685	ANDD000--And Dance	Enrichment Svcs - 04/26 - 06/26	06/11/2026	73.00
44686	RENZ000--Angelia Renzi	Reimb - 05/04/26 - Mileage - SpEd	06/11/2026	54.60
44687	JEHA000--Armena Jehanian	Enrichment Svcs - 05/26	06/11/2026	2,450.00
44688	ARTS000--Art Steps, Inc.	Enrichment Svcs - 05/26 - 07/26	06/11/2026	681.00
44689	BARN009--Barnyard Buddies	Enrichment Svcs - 01/26 - 04/26	06/11/2026	3,740.00
44690	MATH064--Biz Global LLC for Mathnasium of Ventura	Enrichment Svcs - 04/25 - 05/25	06/11/2026	796.00
44691	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 04/26 - 06/26	06/11/2026	664.00
44692	LOUR000--Blossom Enrichment Center	Enrichment Svcs - 05/26	06/11/2026	135.00
44693	BOOK001--BookShark	School Supplies	06/11/2026	1,110.95
44694	BRAI011--Brainery Bits	Enrichment Svcs - 04/26 - 06/26	06/11/2026	29,600.00
44695	BUMB000--Bumblebunch Sewing Studio	Enrichment Svcs - 05/26	06/11/2026	270.00
44696	CANY000--Canyon Theatre Guild	Enrichment Svcs - 01/26 - 05/26	06/11/2026	8,740.00
44697	CEIB000--Ceiba Connections	School Supplies	06/11/2026	95.65
44698	CLAR000--Claremont Chefs Academy	Enrichment Svcs - 03/26 - 05/26	06/11/2026	2,325.00
44699	COLO007--Color it In	Enrichment Svcs - 05/26 - 06/26	06/11/2026	300.00
44700	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 04/26 - 05/26	06/11/2026	13,693.24
44701	CREA014--Creators Touch on Wheels, Inc	Enrichment Svcs - 05/26 - 06/26	06/11/2026	966.00
44702	CULV001--Culver-Palms Family YMCA	Enrichment Svcs - 03/26 - 06/26	06/11/2026	390.00
44703	DANC007--Dance 1	Enrichment Svcs - 04/26 - 06/26	06/11/2026	315.00
44704	BAIL000--Dawnelle Bailey	Reimb - 05/26 - Mileage	06/11/2026	181.25
44705	VOID	VOID	VOID	VOID
44706	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 05/26 - 06/26	06/11/2026	660.00
44707	DGST000--DG Studios LLC	Enrichment Svcs - 04/26 - 06/26	06/11/2026	1,650.00
44708	DRAW005--Drawing Together	Enrichment Svcs - 04/26 - 05/26	06/11/2026	120.00
44709	EAST001--East West Ice Palace	Enrichment Svcs - 02/26 - 05/26	06/11/2026	4,380.00
44710	EXTR002--Extra Space Storage	Rent Storage Unit C197 - 06/26	06/11/2026	699.30
44711	FINE001--Fine Art Classes, Inc.	Enrichment Svcs - 03/26 - 06/26	06/11/2026	2,420.00
44712	FUND000--Fundamental Futball	Enrichment Svcs - 01/26 - 03/26	06/11/2026	300.00
44713	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 06/26	06/11/2026	152.00
44714	HAND004--H4B Team LLC	School Supplies	06/11/2026	287.98
44715	HONO000--Honor Roll BJJ	Enrichment Svcs - 04/26 - 06/26	06/11/2026	5,510.00
44716	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 04/26 - 05/26	06/11/2026	280.00
44717	INTE017--Intermountain Deaconess Children's Services	OAH Case # 2025070171 - August 2025 - Residential Treatment,	06/11/2026	238,808.00
44718	STUR000--Jill Sturkie	Enrichment Svcs - 06/26	06/11/2026	128.00
44719	WEES000--Judylyn Weesner	Enrichment Svcs - 04/26 - 05/26	06/11/2026	590.00
44720	HOEN000--Kari Hoenes	Reimb - 05/26 - Mileage	06/11/2026	113.83
44721	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 06/26	06/11/2026	296.00
44722	KUMO038--Kumon Valencia-Bridgeport	Enrichment Svcs - 03/26	06/11/2026	720.00
44723	LAKE000--Lakeshore Learning Materials	School Supplies	06/11/2026	732.32
44724	LAMO001--Lamore Dance	Enrichment Svcs - 06/26	06/11/2026	225.00
44725	LIME000--Limelight Acting Studio	Enrichment Svcs - 04/26 - 06/26	06/11/2026	2,250.00
44726	MIKA000--Mikas Tennis Academy	Enrichment Svcs - 04/26 - 05/26	06/11/2026	600.00
44727	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 06/26	06/11/2026	2,629.00
44728	MORU000--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 04/26 - 05/26	06/11/2026	680.00
44729	MORU002--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 03/26 - 04/26	06/11/2026	2,000.00
44730	MOXI000--MoxieBox Art	School Supplies	06/11/2026	196.18
44731	PASA004--New Modern Music School Us Inc dba Pasadena Musi	Enrichment Svcs - 04/26 - 06/26	06/11/2026	5,096.00
44732	NEWW000--New World Dance Academy	Enrichment Svcs - 06/26	06/11/2026	76.00
44733	ORAN004--Orange County Surf Coaching	Enrichment Svcs - 05/26	06/11/2026	900.00
44734	PERF002--Perfect 10 Gymnastics	Enrichment Svcs - 04/26 - 06/26	06/11/2026	1,440.00
44735	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 05/26	06/11/2026	240.00
44736	RANC001--Rancho Simi Recreation and Park District	Enrichment Svcs - 04/26 - 05/26	06/11/2026	1,680.00
44737	REDD001--Red Dragon Karate	Enrichment Svcs - 04/26	06/11/2026	1,047.00
44738	URBA006--Rene Urbanovich	Enrichment Svcs - 04/26 - 05/26	06/11/2026	1,440.00
44739	SAND027--San Dimas Music Academy	Enrichment Svcs - 05/26 - 06/26	06/11/2026	558.00
44740	SANG000--San Gabriel Volley	Enrichment Svcs - 04/26 - 05/26	06/11/2026	3,225.00
44741	SANT001--Santa Barbara Zoo	Enrichment Svcs - 02/26 - 03/26	06/11/2026	690.00
44742	SCIE001--Science 2 U	Enrichment Svcs - 05/26	06/11/2026	190.00
44743	SEAS004--Seasoned by Marissa	Enrichment Svcs - 04/26	06/11/2026	350.00
44744	KREI000--Shaindee and Ephraim Kreitenberg	SpEd Svcs 01/26 - 03/26	06/11/2026	5,324.00
44745	SOLU000--Solution Tennis Inc	Enrichment Svcs - 04/26 - 06/26	06/11/2026	6,675.00
44746	SOUT025--South Bay Aquatics	Enrichment Svcs - 06/26	06/11/2026	482.50
44747	STAR002--Star Dance Center	Enrichment Svcs - 06/26	06/11/2026	158.00
44748	STAR014--Star of CA, LLC	SpEd Svcs - 04/26	06/11/2026	8,556.75
44749	STEM005--STEMON USA	Enrichment Svcs - 05/26 - 06/26	06/11/2026	300.00
44750	SUNN001--Steven Sunnarborg	Enrichment Svcs - 06/26	06/11/2026	500.00
44751	TGAG000--TGA of Greater Long Beach	Enrichment Svcs - 04/26 - 06/26	06/11/2026	1,015.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
44752	DIAM004--The Diamond Club LLC	Enrichment Svcs - 06/26	06/11/2026	525.00
44753	ELIT008--The Elite Dance & Performing Arts Center	Enrichment Svcs - 06/26	06/11/2026	352.00
44754	LAMP001--The Lampo Group, LLC	School Supplies	06/11/2026	29.99
44755	SALV001--The Salvation Army	Enrichment Svcs - 04/26 - 06/26	06/11/2026	300.00
44756	THES001--The Swim Ranch	Enrichment Svcs - 04/26 - 06/26	06/11/2026	2,608.00
44757	TOPO001--Top One Martial Arts	Enrichment Svcs - 06/26	06/11/2026	195.00
44758	VERI1158--Verizon Wireless	Communication Svcs - 04/26 - 05/26	06/11/2026	2,800.70
44759	VERI9876--Verizon Wireless	Communication Svcs - 03/26 - 04/26	06/11/2026	76.02
44760	VERI0087--Verizon Wireless	Communication Svcs - 04/26 - 05/26	06/11/2026	16,092.38
44761	VERI1733--Verizon Wireless	Communication Svcs - 04/26 - 05/26	06/11/2026	1,131.81
44762	VIBR000--Vibrant Music Lab	Enrichment Svcs - 04/26 - 06/26	06/11/2026	720.00
44763	VICT007--Victorum Athletics	Enrichment Svcs - 04/26	06/11/2026	3,325.00
44764	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 04/26 - 06/26	06/11/2026	840.00
44765	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 09/25 - 12/25	06/11/2026	6,839.02
44766	WATE015--Waterworks Swim School	Enrichment Svcs - 05/26 - 06/26	06/11/2026	16,421.13
44767	WATE008--Waterworks Swim School - Newbury Park	Enrichment Svcs - 05/26 - 06/26	06/11/2026	1,139.68
44768	WESP000--We Spark Learning	Enrichment Svcs - 02/26 - 05/26	06/11/2026	300.00
44769	WRIT001--Write On Webb	Enrichment Svcs - 06/26	06/11/2026	396.00
44770	CREL000--Carly Creley	Reimb - 03/26 - School Supplies	06/11/2026	37.74
44771	123R000--123 Rock School of Music	Enrichment Svcs - 04/26 - 05/26	06/17/2026	5,025.00
44772	CSDC000--2025 CSDC Conference Registration	2026 CSDC Conference (12)	06/17/2026	7,500.00
44773	A1DR001--A1 Driving and Traffic School	Enrichment Svcs - 06/26	06/17/2026	118.00
44774	WALL005--Adriana Walls	Enrichment Svcs - 01/26 - 03/26	06/17/2026	1,080.00
44775	ADTS3023--ADT Security Services	Communication Svcs - 06/19/26 - 07/18/26	06/17/2026	70.42
44776	ROGO000--Agnes Rogoza	Enrichment Svcs - 04/26 - 06/26	06/17/2026	1,300.00
44777	STRO005--Alissa Stropole	Enrichment Svcs - 02/26 - 05/26	06/17/2026	2,148.07
44778	ALKA000--Alkawthar Learning Center	Enrichment Svcs - 03/26 - 05/26	06/17/2026	1,440.00
44779	AQUA000--Aquatic Explorations	Enrichment Svcs - 05/26	06/17/2026	632.00
44780	BEAC003--BeachSide CrossFit Inc	Enrichment Svcs - 03/26 - 05/26	06/17/2026	3,446.00
44781	BUTT002--Ben Buttner	Enrichment Svcs - 03/26 - 05/26	06/17/2026	640.00
44782	YOCK000--Beverly Ann Yocky	Enrichment Svcs - 05/26	06/17/2026	800.00
44783	JONE008--Branche Jones	Enrichment Svcs - 05/26	06/17/2026	3,000.00
44784	BRIT001--British Swim School of East Pasadena	enrichment svcs - 06/26	06/17/2026	378.00
44785	BUMB000--Bumblebunch Sewing Studio	Enrichment Svcs - 06/26	06/17/2026	295.00
44786	CERR000--Cerritos Yamaha Music School	Enrichment Svcs - 04/26 - 06/26	06/17/2026	2,236.00
44787	CHAR7510--Charter Communications	Communication Svcs - 05/22/26 - 06/21/26	06/17/2026	126.74
44788	CHAR2001--Charter Communications	Communication Svcs - 06/01/26 - 06/30/26	06/17/2026	745.35
44789	CIRO000--Ci Rowing Club Inc	Enrichment Svcs - 06/26	06/17/2026	200.00
44790	CLAY003--Clay Play & Arts Inc.	Enrichment Svcs - 05/26	06/17/2026	960.00
44791	CODE012--Code Ninjas, Cerritos, CA	Enrichment Svcs - 05/26	06/17/2026	1,197.00
44792	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 03/26 - 05/26	06/17/2026	528.00
44793	COPP001--Copper Horse Riding Ranch LLC	Enrichment Svcs - 06/26	06/17/2026	300.00
44794	COVE000--Coverall North America, Inc.	Janitorial Svcs - 06/26	06/17/2026	778.00
44795	CREA020--Creative Cultivation Studio	Enrichment Svcs - 03/26 - 05/26	06/17/2026	696.00
44796	QUEN000--Culligan Quench	Office Water - 06/01/26 - 06/30/26	06/17/2026	56.99
44797	DANC007--Dance 1	Enrichment Svcs - 06/26	06/17/2026	295.00
44798	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 06/26	06/17/2026	330.00
44799	DRAG002--Dragonfly Studios LA	Enrichment Svcs - 05/26 - 06/26	06/17/2026	9,580.00
44800	DREW000--Drew's Art Box LLC	School Supplies	06/17/2026	70.00
44801	ARTH000--Dustin Arth	Enrichment Svcs - 03/26 - 06/26	06/17/2026	1,000.00
44802	EAST001--East West Ice Palace	Enrichment Svcs - 04/26 - 05/26	06/17/2026	180.00
44803	FITK001--Fit Kids Gymnastics Center	Enrichment Svcs - 06/26	06/17/2026	416.10
44804	GIFF001--Gabriel I. Gifford	Enrichment Svcs - 05/26	06/17/2026	4,525.00
44805	JEFF001--Heidi Jeffrey	Enrichment Svcs - 04/26 - 05/26	06/17/2026	560.00
44806	HIST000--History Unboxed LLC	School Supplies	06/17/2026	299.64
44807	HUGO000--Hugos GymFitness	Enrichment Svcs - 03/26 - 06/26	06/17/2026	5,550.00
44808	INST000--IAMS	Enrichment Svcs - 02/26	06/17/2026	6,100.00
44809	IMAG005--Image 2000, Inc.	Contract Overage - 05/01/26 - 05/31/26	06/17/2026	61.89
44810	KIDS003--KidsArt	Enrichment Svcs - 04/26 - 06/26	06/17/2026	2,304.00
44811	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 04/26 - 05/26	06/17/2026	352.00
44812	KIDS023--KidsArt, Inc - Los Angeles DBA Drawn2Art	Enrichment Svcs - 04/26 - 05/26	06/17/2026	352.00
44813	KSWL000--KSWLA, LLC	Enrichment Svcs - 06/26	06/17/2026	200.00
44814	LAKE000--Lakeshore Learning Materials	School Supplies	06/17/2026	61.11
44815	LANS001--Lansang Jiu Jitsu LLC	Enrichment Svcs - 02/26 - 05/26	06/17/2026	900.00
44816	LEGO000--LEGO Education	School Supplies	06/17/2026	197.50
44817	LITT001--Little School of Music	Enrichment Svcs - 04/26 - 06/26	06/17/2026	1,301.98
44818	LONG003--Long Beach Rising	Enrichment Svcs - 05/26	06/17/2026	2,470.00
44819	LUCK000--Lucky Duck Swim School	Enrichment Svcs - 04/26 - 06/26	06/17/2026	7,222.00
44820	MARS003--MarshMcLennan Agency	Insurance - 07/01/25 - 07/01/28 - 2nd Annual Installment	06/17/2026	1,306.00
44821	MAST005--Masterpiece Chess Club	Enrichment Svcs - 01/26 - 02/26	06/17/2026	240.00
44822	MELI000--Melissa Christensen Tutoring	enrichment svcs - 04/26 - 05/26	06/17/2026	400.00
44823	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 04/26 - 05/26	06/17/2026	1,000.00
44824	LAYM000--Mr Laymans Homeschool History	Enrichment Svcs - 01/26 - 04/26	06/17/2026	1,400.00
44825	MYGY013--MY GYM Ventura	Enrichment Svcs - 05/26 - 06/26	06/17/2026	169.00

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44826	MEZA000--Natalie Meza	Enrichment Svcs - 03/26 - 06/26	06/17/2026	5,924.00
44827	NEWPO03--Newport Mesa Riding Center	Enrichment Svcs - 12/25 - 02/26	06/17/2026	1,000.00
44828	PORT000--Portal Languages Fullerton LLC	Enrichment Svcs - 05/26 - 06/26	06/17/2026	800.00
44829	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 03/26	06/17/2026	12,502.50
44830	PROT001--Protege Education	Enrichment Svcs - 01/26 - 05/26	06/17/2026	39,625.00
44831	RAIN000--Rainbow Resource Center	School Supplies	06/17/2026	125.18
44832	RANC001--Rancho Simi Recreation and Park District	Enrichment Svcs - 06/26	06/17/2026	11,934.00
44833	MENC000--Rebecca Menco	Enrichment Svcs - 06/26	06/17/2026	95.00
44834	REME000--Robert Remedi	Enrichment Svcs - 06/26	06/17/2026	240.00
44835	ROCK014--Rockstars of Tomorrow	Enrichment Svcs - 04/26 - 05/26	06/17/2026	340.00
44836	SAMP000--Sampa Brazilian Jiu Jitsu INC.	Enrichment Svcs - 02/26 - 06/26	06/17/2026	988.00
44837	SANG000--San Gabriel Volley	Enrichment Svcs - 04/26 - 05/26	06/17/2026	3,800.00
44838	SAND023--Sande Strings	Enrichment Svcs - 05/26 - 06/26	06/17/2026	1,290.00
44839	MATH063--SoCal Math LLC	Enrichment Svcs - 04/26 - 05/26	06/17/2026	838.00
44840	SOLU000--Solution Tennis Inc	Enrichment Svcs - 12/25 - 06/26	06/17/2026	14,325.00
44841	SPOR001--Sports Academy	Enrichment Svcs - 06/26	06/17/2026	249.00
44842	SUNS000--Sunset Learning Studio	Enrichment Svcs - 06/26	06/17/2026	554.00
44843	SURF000--Surf Happens	Enrichment Svcs - 04/26 - 06/26	06/17/2026	1,725.00
44844	CULL002--Susan K Cull	Enrichment Svcs - 08/25 - 06/26	06/17/2026	12,805.00
44845	SWIM006--Swimming ABC's	Enrichment Svcs - 06/26	06/17/2026	1,075.00
44846	TAKE005--Take 1 Acting Studio LLC	Enrichment Svcs - 04/26 - 05/26	06/17/2026	600.00
44847	ADVA006--The Advantage Group	FSA/HSA	06/17/2026	1,098.80
44848	ARTS009--The Art Studio	Enrichment Svcs - 04/26 - 05/26	06/17/2026	1,170.00
44849	CLAR008--The Claremont Club	Enrichment Svcs - 01/26 - 06/26	06/17/2026	9,067.50
44850	HIDD000--The Hidden Dojo	Enrichment Svcs - 02/26 - 05/26	06/17/2026	9,680.00
44851	TOPB000--Top Billing Entertainment	Enrichment Svcs - 03/26 - 05/26	06/17/2026	1,017.00
44852	WELL005--Wells Fargo Vendor Financial Services LLC	Equipment Lease - 06/02/26 - 07/01/26	06/17/2026	154.80
44853	WMCO000--WM Corporate Services, Inc.	Trash removal Svcs - 06/01/26 - 06/30/26	06/17/2026	186.83
44854	WMCO3009--WM Corporate Services, Inc.	Trash removal Svcs - 06/01/26 - 06/30/26	06/17/2026	369.42
44855	ZULT000--Z Ultimate Self Defense Studios	Enrichment Svcs - 06/26	06/17/2026	225.00
44856	KREI000--Shaindee and Ephraim Kreitenberg	SpEd Svcs - 09/25 - 04/26	06/22/2026	7,920.00
44857	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 05/26	06/24/2026	1,897.50
44858	ALYC000--Alyce's Art Studio	Enrichment Svcs - 05/26 - 06/26	06/24/2026	1,620.00
44859	RAMO002--Angela Ramos	Reimb. - Mileage - 06/04/26	06/24/2026	197.20
44860	MALK000--Anna Malkova	Enrichment Svcs - 05/26	06/24/2026	2,240.00
44861	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 06/26	06/24/2026	128.00
44862	CAMA006--Camarillo Dance Collective	Enrichment Svcs - 05/26 - 06/26	06/24/2026	1,267.00
44863	CENT017--Center Stage Dance Academy	Enrichment Svcs - 06/26	06/24/2026	65.00
44864	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 05/26	06/24/2026	4,100.00
44865	CHAR019--Charter Oak Gymnastics Gliders Inc	Enrichment Svcs - 11/25 - 05/26	06/24/2026	11,298.00
44866	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 05/26	06/24/2026	4,245.70
44867	CINT001--Cintas Fire Protection	Fire Extinguisher Inspection	06/24/2026	424.36
44868	CLAR000--Claremont Chefs Academy	Enrichment Svcs - 06/26	06/24/2026	465.00
44869	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 03/26 - 05/26	06/24/2026	1,231.00
44870	CRAN002--Crane Martial Arts / Alberto Crane	Enrichment Svcs - 04/26 - 05/26	06/24/2026	1,498.00
44871	DANC000--Dance Magic Studios	Enrichment Svcs - 05/26 - 06/26	06/24/2026	5,883.00
44872	GLIC000--Dawn Glick	Reimb - 02/26 - Mileage - SpEd	06/24/2026	1,334.61
44873	CHAN008--Debra Chan	Reimb. - Postage Svcs - 05/26/26	06/24/2026	6.08
44874	DRAW001--Drawn2Art	Enrichment Svcs - 06/26	06/24/2026	240.00
44875	DRAW003--Drawn2Art	Enrichment Svcs - 03/26	06/24/2026	2,694.00
44876	DRAW002--Drawn2Art	Enrichment Svcs - 05/26	06/24/2026	712.00
44877	EMPO002--Empowered Minds CC c/o Janine Stewart	Enrichment Svcs - 03/26	06/24/2026	998.00
44878	ESPI002--Espiritu Jiu Jitsu	Enrichment Svcs - 03/26 - 05/26	06/24/2026	920.00
44879	WAFF000--Felicia Wafford	Reimb. - Mileage - 01/06/26 - 01/29/26 - SpEd	06/24/2026	1,196.25
44880	FINE001--Fine Art Classes, Inc.	Enrichment Svcs - 06/26	06/24/2026	410.00
44881	BEHR000--Frances Behra	Reimb. - Mileage - 05/25/26 - 05/29/26	06/24/2026	384.25
44882	FROM000--Frome Realty Fund Alpha LLC	Rent - 07/26 - Unit 625 & 627	06/24/2026	3,800.00
44883	FROM000--Frome Realty Fund Alpha LLC	Rent - 07/26 - Unit 623	06/24/2026	2,450.00
44884	GENE000--Genesis Gymnastics Inc	Enrichment Svcs - 04/26 - 06/26	06/24/2026	1,935.00
44885	ARZA000--Giovanna Arzaga	Reimb. - Mileage - 05/06/26	06/24/2026	194.30
44886	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 06/26	06/24/2026	494.91
44887	GYMN002--GymnastiKids	Enrichment Svcs - 04/26 - 05/26	06/24/2026	530.00
44888	HAPP003--Happy Horse Trail Rides, Inc.	Enrichment Svcs - 05/26 - 06/26	06/24/2026	2,980.00
44889	HIST000--History Unboxed LLC	School Supplies	06/24/2026	299.64
44890	INST000--IAMS	Enrichment Svcs - 01/26 - 04/26	06/24/2026	630.00
44891	BUTT001--Jamie Butterworth	Enrichment Svcs - 05/26	06/24/2026	300.00
44892	ROWL001--Jennifer Rowley	Reimb. - Meals - 05/25/26 - 05/27/26	06/24/2026	317.00
44893	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 04/26	06/24/2026	1,850.00
44894	JOIN000--Joining All Movement LLC	Enrichment Svcs - 04/26 - 06/26	06/24/2026	5,198.00
44895	JOST000--Jostens Inc	School Supplies	06/24/2026	39.89
44896	JOYA000--Joya Health	Health Ins. - 06/26	06/24/2026	3,609.00
44897	PHUN000--Julia Phung	Reimb. - Postage - 05/26/26	06/24/2026	12.16
44898	JUMP000--Jump and Schout Therapy	SpEd Svcs - 05/26 - 06/26	06/24/2026	4,657.50
44899	KASE003--Kaser Arts, Inc.	Enrichment Svcs - 09/25 - 05/26	06/24/2026	1,365.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
44900	BATM001--Kristin Batman	Enrichment Svcs - 01/26 - 05/26	06/24/2026	8,370.00
44901	LEWI000--Lewis Music Academy	Enrichment Svcs - 06/26	06/24/2026	300.00
44902	LIGH010--LightGabler LLP	Enrichment Svcs - 05/26	06/24/2026	114.00
44903	MAJE000--Majestic Gymnastics	Enrichment Svcs - 06/26	06/24/2026	236.00
44904	REIM000--Melanie Reimer	Enrichment Svcs - 06/26	06/24/2026	620.00
44905	VARJ000--Michelle Varju	Reimb. - Mileage - 05/27/26 - 06/09/26	06/24/2026	192.71
44906	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 04/26 - 05/26	06/24/2026	756.00
44907	NOEO000--Noeo Science	School Supplies	06/24/2026	567.16
44908	PALM002--Palmdale School of Music	Enrichment Svcs - 01/26 - 06/26	06/24/2026	6,776.00
44909	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 04/26	06/24/2026	2,017.50
44910	PICA000--Picasso's Playmates	Enrichment Svcs - 05/26	06/24/2026	300.00
44911	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 04/26	06/24/2026	240.00
44912	ALTS000--Rachel Altschuler	Reimb. - Mileage - 05/28/26	06/24/2026	102.23
44913	RAIN003--Rainbow Ridge Ranch	Enrichment Svcs - 01/26 - 02/26	06/24/2026	7,120.00
44914	RISE003--Rise Gymnastics LLC	Enrichment Svcs - 05/26	06/24/2026	1,515.00
44915	ROCK019--Rocketology LLC	Enrichment Svcs - 04/26 - 05/26	06/24/2026	510.00
44916	ROLL004--Rolling Brazilian Jiu Jitsu Academy	Enrichment Svcs - 02/26 - 05/26	06/24/2026	597.00
44917	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 05/26	06/24/2026	1,610.00
44918	SAND028--San Diego Zoo Wildlife Alliance	Field Trip - 06/26	06/24/2026	70.20
44919	SHAH001--Shaheen Fatima	Enrichment Svcs - 02/26 - 05/26	06/24/2026	5,240.00
44920	SHAM000--Shamrock T Ranch	Enrichment Svcs - 12/26	06/24/2026	2,490.00
44921	SOCA015--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	Enrichment Svcs - 04/26	06/24/2026	229.00
44922	EDIS5081--Southern California Edison	Utilities Svcs - 05/05/26 - 06/03/26	06/24/2026	613.54
44923	STAR014--Star of CA, LLC	SpEd Svcs - 04/26	06/24/2026	2,087.35
44924	TALK001--TalkBox.Mom, Inc	Enrichment Svcs - 05/26 - 06/26	06/24/2026	298.36
44925	ADVA006--The Advantage Group	FSA	06/24/2026	2,183.80
44926	LAND000--The Landeros Learning Co	Enrichment Svcs - 01/26 - 06/26	06/24/2026	5,518.00
44927	SPEE004--The Speech and Language Group, Inc	SpEd Svcs - 05/26	06/24/2026	9,093.75
44928	VILL008--The Village Tehachapi	Enrichment Svcs - 04/26 - 05/26	06/24/2026	235.00
44929	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 04/26	06/24/2026	880.00
44930	VICT007--Victorum Athletics	Enrichment Svcs - 05/26	06/24/2026	1,575.00
44931	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 06/26	06/24/2026	354.40
44932	WATE015--Waterworks Swim School	Enrichment Svcs - 05/26	06/24/2026	1,590.55
44933	WATE008--Waterworks Swim School - Newbury Park	Enrichment Svcs - 05/26	06/24/2026	487.76
44934	WATE012--Waterworks Swim School - Northridge-Balboa	Enrichment Svcs - 05/26	06/24/2026	1,146.26
44935	WATT000--WATT Enterprises	Rent -	06/24/2026	7,824.37
44936	DOBR000--Brian Dobrenen	Dobrenen, Brian STRS Refund 062426	06/25/2026	32.93
44937	NAVA001--Christin Navarro	Navarro-CA, Christin STRS Refund 062426	06/25/2026	123.10
44938	BOEL000--Emily Boele	Boele, Emily STRS Refund 062426	06/25/2026	166.09
44939	CHAP003--Hilary Chapman Mo	Chapman Mo, Hilary STRS Refund 062426	06/25/2026	0.41
44940	SAYE000--Ian Sayer	Sayer, Ian STRS Refund 062426	06/25/2026	23.81
44941	MAIN002--Jamie Maino	Maino, Jamie STRS Refund 062426	06/25/2026	150.91
44942	THOM008--Karri Thompson	Thompson, Karri STRS Refund 062426	06/25/2026	49.50
44943	THOR001--Laura Thorpe	Thorpe, Laura STRS Refund 062426	06/25/2026	67.75
44944	BARB003--Marlen Barbee	Barbee, Marlen STRS Refund 062426	06/25/2026	81.40
44945	GEOR001--Randi George	George, Randi STRS Refund 062426	06/25/2026	2.94
44946	BOYD000--Rupinder Boyd	Boyd, Rupinder STRS Refund 062426	06/25/2026	126.63
44947	LESA000--Theresa Lesaca	Lesaca, Theresa STRS Refund 062426	06/25/2026	54.86
44948	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 02/26	06/26/2026	260.00
44949	CENT017--Center Stage Dance Academy	Enrichment Svcs - 02/26	06/26/2026	440.00
44950	FITK001--Fit Kids Gymnastics Center	Enrichment Svcs - 10/25	06/26/2026	219.00
44951	LANS000--Lansang Brazilian Jiu-Jitsu LLC	Enrichment Svcs - 03/26 - 05/26	06/26/2026	525.00
44952	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	06/26/2026	1,370.00
44953	NEWB004--New Breed Martial Arts	Enrichment Svcs - 10/25 - 01/26	06/26/2026	2,502.00
44954	REDL006--Redline Athletics	Enrichment Svcs - 02/26 - 05/26	06/26/2026	539.97
44955	VICT007--Victorum Athletics	Enrichment Svcs - 09/25	06/26/2026	175.00
44956	SECR000--Secretary of State	Submission Fee for Updated Articles of Incorporation + Certified	06/26/2026	35.00
ACH	1STP001--1St Place Sports Complex	Enrichment Svcs - 04/26 - 05/26	06/03/2026	400.00
ACH	805C000--805 Combat Sports LLC	Enrichment Svcs - 05/26	06/03/2026	250.00
ACH	ABRA000--Eric Abrahamson	Enrichment Svcs - 12/25 - 01/26	06/17/2026	620.00
ACH	ACAD006--Academy Swim Club	Enrichment Svcs	06/10/2026	9,691.30
ACH	ACTI002--Action Academy	Enrichment Svcs - 06/26	06/10/2026	15,079.20
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	06/30/2026	8,601.61
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 05/26 - 06/26	06/03/2026	120.00
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 05/26 - 06/26	06/10/2026	80.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 05/26 - 06/26	06/10/2026	1,017.50
ACH	AFAS000--The AFA Studio	Enrichment Svcs - 04/26 - 05/26	06/24/2026	1,803.00
ACH	AIRF000--Air Fit Bungee Inc	Enrichment Svcs - 04/26 - 05/26	06/03/2026	350.00
ACH	AJCU000--AJ Currado	Enrichment Svcs - 05/26 - 06/26	06/10/2026	400.00
ACH	ALEC000--Alec's Chess Club	Enrichment Svcs - 03/26 - 06/26	06/17/2026	160.00
ACH	ALIS002--Alisa's Piano Studio	Enrichment Svcs - 12/25 - 05/26	06/10/2026	850.00
ACH	ALIS003--Alison's Montessori	School Supplies	06/10/2026	656.04
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 04/26 - 06/26	06/17/2026	6,295.00
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 04/26 - 06/26	06/24/2026	2,400.00

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ACH	AMAZ000--Amazon Capital Services	School Supplies	06/03/2026	335.33
ACH	AMAZ000--Amazon Capital Services	School Supplies	06/03/2026	7,172.36
ACH	AMAZ000--Amazon Capital Services	School Supplies	06/17/2026	6,423.85
ACH	AMAZ000--Amazon Capital Services	School Supplies	06/24/2026	853.47
ACH	AMER013--American School of Martial Arts - West Palmdale	Enrichment Svcs - 06/26	06/17/2026	300.00
ACH	ANGE000--Carlos Angeles	Enrichment Svcs - 04/26 - 06/26	06/24/2026	7,324.50
ACH	APLUS001--Firefly Tutors	Enrichment Svcs - 05/26	06/10/2026	600.00
ACH	APPL002--Applied Music Studios	Enrichment Svcs - 04/26 - 05/26	06/10/2026	1,140.00
ACH	APPL005--Applause Music Academy - Glendora	Enrichment Svcs - 05/26 - 06/26	06/17/2026	1,032.00
ACH	AQUA005--Aqualand of the Free	Enrichment Svcs - 12/25 - 05/26	06/10/2026	11,416.00
ACH	AQUA007--AT Anaheim LLC	Enrichment Svcs - 05/26 - 06/26	06/03/2026	274.00
ACH	AQUA007--AT Anaheim LLC	Enrichment Svcs - 06/26	06/17/2026	148.00
ACH	ARMB000--Laura Armbruster	Reimb. - Office Supplies - 04/15/26 - 04/16/26	06/03/2026	221.08
ACH	ARTE001--Art Experience Studio LLC	Enrichment Svcs - 05/26 - 06/26	06/24/2026	280.00
ACH	ARTZ000--Art Zone Childrens Studio	Enrichment Svcs - 05/26	06/03/2026	1,017.00
ACH	ARTZ000--Art Zone Childrens Studio	Enrichment Svcs - 01/26 - 04/26	06/17/2026	948.00
ACH	ATHL000--Athletes Acadmey LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	650.00
ACH	ATTW000--Paola Attwood	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,507.50
ACH	ATUT000--A+ Tutoring Inc.	Enrichment Svcs - 04/26	06/10/2026	1,500.00
ACH	AVDA000--AV Dance Inc	Enrichment Svcs - 06/26	06/24/2026	520.00
ACH	AYCL000--American Young Coder Academy	Enrichment Svcs - 03/26 - 04/26	06/03/2026	200.00
ACH	AZGM000--AZG Music School	Enrichment Svcs - 03/26 - 06/26	06/03/2026	3,600.00
ACH	BAIN000--Cynthia Bain's Young Actors Studio, LLC	Enrichment Svcs - 12/25 - 03/26	06/24/2026	2,450.00
ACH	BALL004--Ballet Kukan Academy	Enrichment Svcs - 04/26 - 06/26	06/24/2026	474.00
ACH	BASU000--Basurto Music & Academics	Enrichment Svcs - 05/26 - 06/26	06/10/2026	250.00
ACH	BBCG000--Bay Business Consulting Group	Consulting Svcs - 03/26	06/01/2026	39,955.60
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 04/26	06/24/2026	2,952.50
ACH	BELI001--Believe Fitness Studio	Enrichment Svcs - 05/26	06/17/2026	48.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,000.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 09/25 - 12/25	06/24/2026	1,375.00
ACH	BENN001--Erin Bennett	Reimb - 05/26 - Office Supplies	06/10/2026	235.65
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 05/26	06/24/2026	13,655.00
ACH	BEYO002--Beyond the Toolbox LLC	Enrichment Svcs - 04/26 - 05/26	06/10/2026	1,780.00
ACH	BEYO002--Beyond the Toolbox LLC	Enrichment Svcs - 05/26	06/17/2026	855.00
ACH	BLAC000--Blackbird & Co	School Supplies	06/03/2026	337.70
ACH	BLAC000--Blackbird & Co	School Supplies	06/17/2026	172.95
ACH	BLAC005--Black Sand Beach Volleyball Academy	Enrichment Svcs - 04/26 - 06/26	06/03/2026	290.00
ACH	BLAC005--Black Sand Beach Volleyball Academy	Enrichment Svcs - 06/26	06/10/2026	365.00
ACH	BLUE009--Blue Shield of California	Health Ins - 06/26	06/01/2026	355,942.23
ACH	BRAV000--Brave Writer, LLC	School Supplies	06/03/2026	647.00
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs - 04/26 - 06/26	06/03/2026	285.00
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs - 06/26	06/10/2026	285.00
ACH	BROA000--Broadway Gymnastics School, Inc	Enrichment Svcs - 03/26 - 06/26	06/03/2026	3,352.00
ACH	BURW000--Nicole Burwell	Reimb - 04/26 - Office Supplies Gifts	06/10/2026	314.76
ACH	BYAR000--Susan Byars	Reimb. - School Supplies - 05/19/26	06/03/2026	101.64
ACH	BYAR000--Susan Byars	Reimb - 05/26 - Towels for Park Meetings	06/10/2026	130.81
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 04/26 - 06/26	06/03/2026	10,212.00
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 06/26	06/17/2026	360.00
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	06/09/2026	881.75
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	06/24/2026	881.75
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	06/26/2026	772.50
ACH	CALI031--California Cartwheel Center	Enrichment Svcs - 06/26	06/17/2026	105.00
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,480.00
ACH	CAMA004--Camarillo Shotokan	Enrichment Svcs - 06/26	06/10/2026	169.00
ACH	CARL001--Tyler Carlisle	Enrichment Svcs - 06/26	06/24/2026	216.00
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 05/26	06/10/2026	680.00
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 04/26	06/24/2026	75,424.75
ACH	CHAR000--Charter Impact, LLC	Business Mgmt Svcs - 06/26	06/03/2026	151,650.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 06/26	06/24/2026	43,808.90
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Microsoft 365 (531)	06/03/2026	29,818.08
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	SpEd - LAMP Words for Life	06/10/2026	503,731.68
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	It Svcs - 06/26	06/17/2026	43,646.04
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Consultation Svcs	06/24/2026	15,230.53
ACH	CHIL008--Children's Music Academy	Enrichment Svcs - 05/26 - 06/26	06/10/2026	679.00
ACH	CHIL008--Children's Music Academy	Enrichment Svcs - 01/26 - 05/26	06/24/2026	331.00
ACH	CLAR001--Claremont Community School of Music	Enrichment Svcs - 04/26 - 06/26	06/10/2026	2,526.00
ACH	CMSE000--CMS Education, LLC	Enrichment Svcs - 03/26 - 05/26	06/10/2026	1,050.00
ACH	CMSE000--CMS Education, LLC	Enrichment Svcs - 03/26 - 05/26	06/17/2026	1,050.00
ACH	COAC001--Coach Patty's Gymnastics Inc	Enrichment Svcs - 04/26 - 06/26	06/03/2026	576.00
ACH	COAC001--Coach Patty's Gymnastics Inc	Enrichment Svcs - 06/26	06/17/2026	1,125.60
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 05/26	06/03/2026	3,130.00
ACH	CODE000--Code Ninjas, Santa Clarita	Enrichment Svcs - 05/26 - 06/26	06/17/2026	1,791.00
ACH	COLB000--The Colburn School	Enrichment Svcs - 04/26 - 06/26	06/17/2026	978.00
ACH	COMM006--Common Thread Claremont	Enrichment Svcs - 03/26 - 05/26	06/10/2026	1,417.50

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ACH	COUL000--Could It Be Dyslexia Inc	Enrichment Svcs - 04/26 - 06/26	06/17/2026	2,010.00
ACH	COUN002--Counts Music Studio	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,715.00
ACH	COUN002--Counts Music Studio	Enrichment Svcs - 06/26	06/17/2026	175.00
ACH	CREA011--The Creativity Land	Enrichment Svcs - 04/26 - 06/26	06/03/2026	2,294.00
ACH	CREA011--The Creativity Land	Enrichment Svcs - 06/26	06/10/2026	399.00
ACH	CREA011--The Creativity Land	Enrichment Svcs - 05/26 - 06/26	06/24/2026	399.00
ACH	CREA018--Creative Music South Bay	Enrichment Svcs - 06/26	06/10/2026	675.00
ACH	CREA018--Creative Music South Bay	Enrichment Svcs - 06/26	06/17/2026	240.00
ACH	CRES003--Crescendo Performing Arts Academy	Enrichment Svcs - 05/26 - 06/26	06/17/2026	4,213.00
ACH	CROS006--CrossFit 310	Enrichment Svcs - 04/26	06/17/2026	405.00
ACH	CROS006--CrossFit 310	Enrichment Svcs - 04/26 - 06/26	06/24/2026	480.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 06/26	06/10/2026	100.00
ACH	CUIZ000--Cuizon Ballet Centre	Enrichment Svcs - 06/26	06/17/2026	516.00
ACH	CUNN000--Kateland Cunningham	Enrichment Svcs - 04/26	06/24/2026	300.00
ACH	DALA000--Daland Swim School	Enrichment Svcs - 06/26	06/10/2026	1,477.60
ACH	DANC017--Dance Creations	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,590.00
ACH	DANC033--Dance Dimensions Performing Arts Center	Enrichment Svcs - 02/26 - 05/26	06/10/2026	465.00
ACH	DANC035--The Dance Factory	Enrichment Svcs - 04/26 - 06/26	06/24/2026	285.00
ACH	DASA000--Efrain Cordero	Enrichment Svcs - 04/26	06/03/2026	1,070.00
ACH	DASA001--Dasa2 Inc	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,800.00
ACH	DEFE002--Defensive Driving School	Enrichment Svcs - 05/26	06/24/2026	260.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 06/26	06/03/2026	28,804.87
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 06/26	06/03/2026	2,477.91
ACH	DENU000--Tiffney DeNuccio	Reimb. - Office Supplies - 05/08/26	06/24/2026	1,075.47
ACH	DICK001--Cecelia Dickman	Enrichment Svcs - 01/26 - 06/26	06/10/2026	810.00
ACH	DINK000--Bonnie Dinka	Enrichment Svcs - 04/26 - 06/26	06/03/2026	585.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	06/01/2026	63,086.26
ACH	DONN002--Donna Carroll-Rich	Enrichment Svcs - 04/26	06/03/2026	460.00
ACH	DOOR001--DoorDash, Inc.	Meals - 05/26	06/17/2026	6,828.18
ACH	DREA002--Dream Elite Gymnastics	Enrichment Svcs - 04/26 - 06/26	06/24/2026	2,610.00
ACH	DRIV002--Drivers Ed Direct	enrichment svcs - 03/26 - 06/26	06/17/2026	4,653.00
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 05/26 - 06/26	06/24/2026	702.00
ACH	DYSL001--DyslexiaUp	Enrichment Svcs - 04/26 - 05/26	06/24/2026	1,525.00
ACH	DZIA000--Helen Dziadulewicz	Enrichment Svcs - 03/26 - 05/26	06/17/2026	2,939.00
ACH	EAT2000--eat2explore	School Supplies	06/10/2026	309.25
ACH	EFEE000--Effectual Educational Consulting Services	SpEd Svcs - 04/26	06/24/2026	8,479.90
ACH	ELIZ001--Elizabeth Zacharias Piano Studio	Enrichment Svcs - 03/26 - 06/26	06/03/2026	450.00
ACH	ELUM000--eLuma LLC	SpEd Svcs - 05/26	06/24/2026	51,600.06
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 05/26	06/10/2026	1,150.00
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 04/26 - 05/26	06/17/2026	2,880.00
ACH	ENLI000--Enlightened Learning	Enrichment Svcs - 04/26 - 05/26	06/17/2026	550.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 05/26	06/03/2026	2,235.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 06/26	06/17/2026	115.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 05/26	06/10/2026	10,604.50
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 05/26	06/24/2026	8,881.00
ACH	ETHO001--Ethos Jiu Jitsu South Bay	Enrichment Svcs - 05/26	06/03/2026	100.00
ACH	EVOL004--Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	Enrichment Svcs - 04/26 - 06/26	06/24/2026	2,096.00
ACH	FASH000--Fashion Camp LLC	Enrichment Svcs - 05/26	06/10/2026	740.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 06/26	06/05/2026	3,990.12
ACH	FISC001--Anna Fischer	Reimb. - Mileage - 03/05/26 - 03/27/26	06/03/2026	298.41
ACH	FISC001--Anna Fischer	Reimb. - Mileage - 04/07/26 - 05/08/26 - SpEd	06/24/2026	318.28
ACH	FISH004--Baily Fisher	Reimb - 05/26 - Mileage	06/03/2026	96.28
ACH	FITS000--FitSport Kinetics	Enrichment Svcs - 02/26 - 05/26	06/03/2026	1,064.00
ACH	FREN002--French Conservatory of Music	Enrichment Svcs - 04/26	06/10/2026	468.00
ACH	FROG000--Frog Creek Adventure School	Enrichment Svcs - 03/26 - 06/26	06/17/2026	11,419.23
ACH	G4GU000--G4 Guitar Schools Oxnard	Enrichment Svcs - 04/26 - 05/26	06/17/2026	1,020.00
ACH	G4GU000--G4 Guitar Schools Oxnard	Enrichment Svcs - 05/26	06/24/2026	1,100.00
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 06/26	06/17/2026	92.00
ACH	GILC000--Gilchrist Farm	Enrichment Svcs - 04/26 - 06/26	06/10/2026	3,785.00
ACH	GILS000--Gils Kickboxing Gym	ENRICHMENT SVCS - 04/26 - 06/26	06/17/2026	475.00
ACH	GLIE000--Jennifer Glienke	Reimb. - Office Supplies - 05/24/26 - 05/28/26	06/24/2026	578.72
ACH	GLIS001--Glissando Music School	Enrichment Svcs - 03/26 - 06/26	06/17/2026	490.00
ACH	GLIT000--The Glitter Barn	Enrichment Svcs - 04/26 - 05/26	06/03/2026	5,550.00
ACH	GOOD002--The Good and the Beautiful	School Supplies	06/03/2026	17.41
ACH	GRAC005--Gracie Barra Upland LLC	Enrichment Svcs - 03/26	06/03/2026	960.00
ACH	GRAC014--Gracie Barra Chino, Inc	Enrichment Svcs - 01/26 - 06/26	06/10/2026	4,072.00
ACH	GRAC016--Gracie Global LLC	Enrichment Svcs - 05/26 - 06/26	06/10/2026	720.00
ACH	GRAC016--Gracie Global LLC	Enrichment Svcs - 06/26	06/17/2026	540.00
ACH	GRAH0002--Korene Graham	Enrichment Svcs - 05/26 - 06/26	06/24/2026	525.00
ACH	GRAN006--The Grand Academy of Ballet	Enrichment Svcs - 05/26	06/24/2026	470.00
ACH	GREE012--Jessica Greenly	Enrichment Svcs - 01/26	06/03/2026	160.00
ACH	GREE012--Jessica Greenly	Enrichment Svcs - 03/26 - 04/26	06/17/2026	760.00
ACH	GUST001--Elizabeth Gustavson	Enrichment Svcs - 04/26 - 06/26	06/10/2026	480.00
ACH	GYMN003--Gymnastics Olympica USA, Inc.	Enrichment Svcs - 05/26	06/10/2026	278.00
ACH	GYMN003--Gymnastics Olympica USA, Inc.	Enrichment Svcs - 06/26	06/24/2026	278.00
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 04/26 - 06/26	06/10/2026	5,700.00

Blue Ridge Academy

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For the period ended June 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 04/26 - 06/26	06/24/2026	3,100.00
ACH	HARR006--Carrie Harris	ENRICHMENT SVCS - 02/26	06/17/2026	250.00
ACH	HART005--Hart Academy of Dance	Enrichment Svcs - 06/26	06/10/2026	626.00
ACH	HASK001--Katherine Haskins	Reimb - 04/26 - Student Testing Supplies	06/17/2026	683.26
ACH	HEAR007--Heartstrings Education	Enrichment Svcs - 04/26	06/10/2026	200.00
ACH	HILL007--Hillcrest Ranch Inc.	Enrichment Svcs - 02/26 - 05/26	06/03/2026	1,620.00
ACH	HITF000--Hit Factory Los Angeles	Enrichment Svcs - 04/26 - 05/26	06/17/2026	120.00
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs - 05/26	06/10/2026	480.00
ACH	HOMEO06--Home School Coaches	Enrichment Svcs - 01/26 - 06/26	06/10/2026	17,212.00
ACH	HOOG000--Lindsay Hoogendam	Enrichment Svcs - 04/26 - 06/26	06/17/2026	3,075.00
ACH	ILYS000--ILYSOCER LLC	Enrichment Svcs - 06/26	06/24/2026	360.00
ACH	IMPU001--Impulse Music Co.	Enrichment Svcs - 12/25 - 02/26	06/24/2026	4,320.00
ACH	INDI003--Indivisible Arts	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,125.00
ACH	INLA002--Inland Pacific Ballet Academy	Enrichment Svcs - 05/26 - 06/26	06/10/2026	223.89
ACH	INLA002--Inland Pacific Ballet Academy	Enrichment Svcs - 10/25 - 11/25	06/17/2026	1,758.50
ACH	INST001--Institute for Excellence in Writing	School Supplies	06/10/2026	38.60
ACH	INTE016--Interception Martial Arts LLC	Enrichment Svcs - 04/26 - 06/26	06/24/2026	1,254.00
ACH	IRON000--Iron Fist	enrichment svcs - 05/26 - 06/26	06/17/2026	160.00
ACH	IVYK000--Ivy Kids, LLC	School Supplies	06/17/2026	125.85
ACH	IVYK000--Ivy Kids, LLC	School Supplies	06/24/2026	569.27
ACH	JAME001--Emily James	Enrichment Svcs - 05/26	06/03/2026	990.00
ACH	JAMI001--Jamie York Press, Inc.	Enrichment Svcs - 04/26 - 05/26	06/10/2026	304.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 04/26 - 06/26	06/03/2026	650.00
ACH	JANA000--Melani Jana	Enrichment Svcs - 04/26 - 06/26	06/10/2026	5,080.00
ACH	JANA000--Melani Jana	Enrichment Svcs - 01/26 - 06/26	06/24/2026	4,145.00
ACH	JAQU001--Katelynn Jaques	Reimb - 05/26 - Office Supplies	06/17/2026	74.21
ACH	JAZZ002--The Jazz Angels	Enrichment Svcs - 04/26 - 05/26	06/24/2026	325.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	enrichment svcs - 04/26 - 06/26	06/17/2026	5,510.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	enrichment svcs - 03/26	06/24/2026	7,505.00
ACH	JIYU000--Jiyu Martial Arts & Fitness LLC	Enrichment Svcs - 05/26	06/24/2026	1,120.00
ACH	JOHN006--Amie Johnson	Enrichment Svcs - 04/26 - 06/26	06/10/2026	6,375.00
ACH	JOHN008--John Tracy Center	SpEd Svcs - 05/21/26	06/10/2026	3,025.12
ACH	JOHN008--John Tracy Center	SpEd Svcs - 05/26	06/24/2026	1,275.02
ACH	JOIN001--Join the Band	enrichment svcs - 06/26	06/17/2026	424.00
ACH	JONE011--Alicia Jones Coaching	Enrichment Svcs - 05/26	06/10/2026	360.00
ACH	JONE012--Rachel Jones	Reimb. - Office Supplies - 05/01/26 - 05/20/26	06/24/2026	587.92
ACH	JOYF000--Joyful Music & Arts Co.	Enrichment Svcs - 03/26 - 05/26	06/03/2026	6,315.00
ACH	JUBI000--Jubilate & Eye Level Academy Inc.	Enrichment Svcs - 06/26	06/17/2026	360.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 04/26	06/03/2026	5,735.00
ACH	KAIS000--Sarah Kaiser (Kaiser Classical Arts)	Enrichment Svcs - 04/26 - 05/26	06/17/2026	75.00
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 06/26	06/01/2026	145,766.06
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 06/26	06/01/2026	1,867.63
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 07/26	06/30/2026	2,093.62
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 07/26	06/30/2026	163,404.51
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 03/26 - 04/26	06/03/2026	1,200.00
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 04/26	06/10/2026	200.00
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 04/26 - 05/26	06/17/2026	1,600.00
ACH	KANO001--Kantor Driving School, Inc.	Enrichment Svcs - 02/26 - 06/26	06/17/2026	5,699.95
ACH	KHAC000--Khachatryan Tennis Academy	Enrichment Svcs - 04/26 - 06/26	06/10/2026	21,950.00
ACH	KICK001--Kick It Up	Enrichment Svcs - 02/26 - 06/26	06/17/2026	7,895.00
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 04/26	06/10/2026	542.50
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 05/26	06/24/2026	18,101.24
ACH	KING009--Alana King	Reimb - 03/26 - Mileage - SpEd	06/03/2026	189.52
ACH	KING009--Alana King	Reimb. - Mileage - 01/07/26 - 01/30/26 - SpEd	06/24/2026	191.69
ACH	KITO000--Kitoodle Inc	Enrichment Svcs - 01/26 - 05/26	06/24/2026	2,966.00
ACH	KLOT000--Marcus Klotz Music	Enrichment Svcs - 04/26 - 06/26	06/10/2026	3,545.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 05/26	06/03/2026	240.00
ACH	KUMO029--Kumon of Redondo Beach South	Enrichment Svcs - 06/26	06/17/2026	185.00
ACH	KUMO036--Kumon Math and Reading Center of El Segundo	Enrichment Svcs - 05/26 - 06/26	06/10/2026	400.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 06/26	06/17/2026	850.00
ACH	KVAS000--T. Kvasnik	Enrichment Svcs - 04/26 - 05/26	06/03/2026	560.00
ACH	KVAS000--T. Kvasnik	Enrichment Svcs - 03/26 - 04/26	06/10/2026	1,400.00
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 06/26	06/10/2026	672.00
ACH	LAMU000--LA Music Lessons	Enrichment Svcs - 04/26	06/10/2026	630.00
ACH	LANG011--LanguageBird, Inc.	Enrichment Svcs	06/12/2026	1,675.00
ACH	LANT000--Lanterns Global Inc	Enrichment Svcs - 03/26	06/03/2026	2,620.80
ACH	LAVE000--Marianne Lavee	Enrichment Svcs - 04/26	06/17/2026	700.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 03/26 - 06/26	06/03/2026	2,994.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 05/26	06/10/2026	4,015.00
ACH	LEAR023--Learning Together AV Inc.	Enrichment Svcs - 02/26 - 03/26	06/24/2026	26,705.00
ACH	LEES001--Lee's Arts School LLC	Enrichment Svcs - 04/26 - 06/26	06/17/2026	1,650.00
ACH	LEEX005--Kevin Lee	Enrichment Svcs - 03/26 - 04/26	06/10/2026	385.00
ACH	LEEX008--Max Lee Music	Enrichment Svcs - 06/26	06/10/2026	1,080.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 06/26	06/24/2026	199.00
ACH	LIGH001--Lights On Learning Solutions	Enrichment Svcs - 04/26 - 06/26	06/10/2026	3,708.00
ACH	LITT011--Little Surf Co	Enrichment Svcs - 03/26	06/03/2026	179.00
ACH	LITT011--Little Surf Co	Enrichment Svcs - 03/26 - 05/26	06/17/2026	3,222.00
ACH	LITT013--The Little Dance World, Inc	Enrichment Svcs - 04/26 - 05/26	06/10/2026	4,024.00
ACH	LITT017--Little Kitchen Academy Century City LLC	Enrichment Svcs - 05/26	06/10/2026	447.00
ACH	LIZZ001--Lizzy's Schoolhouse & Tutoring	Enrichment Svcs - 06/26	06/24/2026	520.00
ACH	LOFT000--The LOFT	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,965.00
ACH	LOOP001--Loopkicks Tricking SoCal	Enrichment Svcs - 05/26 - 06/26	06/10/2026	880.00

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ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 02/26 - 06/26	06/03/2026	759.00
ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 05/26 - 06/26	06/24/2026	1,305.00
ACH	LOTU001--Lotus & Ivy LLC	Enrichment Svcs - 04/26 - 05/26	06/10/2026	1,024.00
ACH	LOTU001--Lotus & Ivy LLC	Enrichment Svcs - 03/26 - 06/26	06/17/2026	437.25
ACH	LOUB000--Loubella Farms, LLC	Enrichment Svcs - 04/26 - 06/26	06/03/2026	100.00
ACH	LUCA000--Katie Lucas	Reimb. - Meals - 05/19/26	06/03/2026	656.51
ACH	MACH000--Machida Karate Academy Inc	Enrichment Svcs - 01/26 - 04/26	06/24/2026	1,858.00
ACH	MAJD000--Marc Majdick	Enrichment Svcs - 06/26	06/10/2026	180.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,060.00
ACH	MART003--The Martial Way	Enrichment Svcs - 03/26 - 06/26	06/24/2026	1,140.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 04/26 - 06/26	06/17/2026	550.00
ACH	MATH011--Mathnasium	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,257.00
ACH	MATH011--Mathnasium	Enrichment Svcs - 06/26	06/17/2026	419.00
ACH	MATH052--Mathnasium of West Covina	Enrichment Svcs - 06/26	06/17/2026	380.00
ACH	MATH065--Mathnasium of Studio City	Enrichment Svcs - 05/26 - 06/26	06/17/2026	1,995.00
ACH	MATH081--Math and Beyond LLC	Enrichment Svcs - 04/26 - 05/26	06/10/2026	3,672.00
ACH	MATH081--Math and Beyond LLC	Enrichment Svcs - 06/26	06/17/2026	918.00
ACH	MAZU000--Samuel Mazur	Enrichment Svcs - 04/26	06/10/2026	2,160.00
ACH	MCAL000--Emma McAllister	Enrichment Svcs - 02/26 - 04/26	06/03/2026	5,820.00
ACH	MCCA003--Dorothy McCandless	Enrichment Svcs - 01/26 - 06/26	06/03/2026	4,200.00
ACH	MCKI000--Mike McKinnon	Enrichment Svcs - 09/25 - 06/26	06/03/2026	4,125.00
ACH	MEGA000--Megan Litz Private Tutoring	Enrichment Svcs - 06/26	06/10/2026	350.00
ACH	MEGA001--Megapixels LLC	Enrichment Svcs - 01/26 - 06/26	06/24/2026	1,787.00
ACH	MELB000--Mel Booker Music	Enrichment Svcs - 02/26 - 04/26	06/03/2026	4,920.00
ACH	MEL0002--Luciana Melo	Enrichment Svcs - 04/26 - 06/26	06/03/2026	480.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 05/26	06/24/2026	60.00
ACH	MILL006--Megan Miller	Reimb. - School Supplies - 05/17/26 - 06/04/26	06/24/2026	569.47
ACH	MISS010--Kathleen Crady	Enrichment Svcs - 12/25 - 06/26	06/03/2026	800.00
ACH	MISS015--Miss Ayla Music LLC	Enrichment Svcs - 03/26 - 04/26	06/10/2026	2,925.00
ACH	MISS018--Miss Maggie Mandarin Classroom Inc	Enrichment Svcs 05/26 - 06/26	06/03/2026	500.00
ACH	MOGG000--Alice Mogg	Enrichment Svcs - 04/26 - 05/26	06/03/2026	1,082.00
ACH	MONA002--Monarchs Gymnastics	enrichment svcs - 0	06/17/2026	1,329.00
ACH	MUSI024--Music Box	Enrichment Svcs - 06/26	06/10/2026	360.00
ACH	MUSI024--Music Box	Enrichment Svcs - 06/26	06/17/2026	270.00
ACH	MUSI030--Musicking Time	Enrichment Svcs - 05/26 - 06/26	06/03/2026	1,190.00
ACH	NAKA000--Akari Nakahara	Enrichment Svcs - 04/26 - 06/26	06/17/2026	3,300.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	06/16/2026	186.14
ACH	NATI004--Nationwide Trust Contributions	NW Trust	06/16/2026	158,935.62
ACH	NATI004--Nationwide Trust Contributions	NW Trust	06/17/2026	69.76
ACH	NATI004--Nationwide Trust Contributions	NW Trust	06/25/2026	3.65
ACH	NATI004--Nationwide Trust Contributions	NW Trust	06/30/2026	170,566.22
ACH	NEUT000--Neutral Grounds JiuJitsu Academy	Enrichment Svcs - 05/26	06/10/2026	740.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 04/26 - 05/26	06/10/2026	350.00
ACH	NUES000--Nuestra Escuelita Spanish Academy	Enrichment Svcs - 06/26	06/17/2026	169.00
ACH	NYAN000--Nyanna Marie Inc.	Enrichment Svcs - 05/26	06/10/2026	100.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 06/26	06/10/2026	250.00
ACH	OHLX000--Heather Cori Ohl	Enrichment Svcs - 03/26 - 06/26	06/10/2026	1,500.00
ACH	ONET001--The ONE TaeKwonDo	Enrichment Svcs - 05/26	06/17/2026	597.00
ACH	OXFO000--Oxford Consulting Services, Inc.	SpEd Svcs - 04/26	06/03/2026	400.00
ACH	OZCA000--Ozcanli Academy LLC dba Oz Academy of Music	Enrichment Svcs - 01/26	06/10/2026	1,518.00
ACH	PACI011--Pacific Diving Academy Inc	Enrichment Svcs - 05/26	06/10/2026	770.00
ACH	PAIN003--Painting to Gogh	School Supplies	06/03/2026	87.97
ACH	PASA006--Pasadena Humane	Enrichment Svcs - 04/26 - 05/26	06/24/2026	240.00
ACH	PFA0000--PFA Sports Academy LLC	Enrichment Svcs - 04/26 - 05/26	06/17/2026	310.00
ACH	PIAN006--The Piano Studio of Katy Beth Unger, LLC	Enrichment Svcs - 04/26 - 05/26	06/10/2026	225.00
ACH	PILA000--Pilar Diaz Music Studio	Enrichment Svcs - 04/26 - 06/26	06/10/2026	520.00
ACH	PLAY007--Playa Music Lessons	Enrichment Svcs - 05/26	06/17/2026	354.00
ACH	PLAY007--Playa Music Lessons	Enrichment Svcs - 04/26 - 06/26	06/24/2026	354.00
ACH	POCI000--Shelly Pociulich	Reimb. - Office Supplies - 04/30/26 - 06/02/26	06/24/2026	481.34
ACH	POWE000--Power of One - Lakewood	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,095.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 04/26	06/24/2026	38,946.47
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 06/26	06/24/2026	2,025.00
ACH	PROD000--Prodigy Kids, LLC	Enrichment Svcs - 04/26	06/03/2026	96.68
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 04/26	06/17/2026	401.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 06/26	06/24/2026	57.17
ACH	RAHA000--Linda Rahardjo	Reimb. - Office Supplies - 05/14/26 - 05/15/26	06/03/2026	518.91
ACH	RAIS001--Tanya Raisa Noordhoff	Enrichment Svcs - 03/26 - 04/26	06/10/2026	1,200.00
ACH	RAIS001--Tanya Raisa Noordhoff	Enrichment Svcs - 05/26	06/17/2026	1,200.00
ACH	RAMI003--Paula Ramirez	Enrichment Svcs - 05/26	06/24/2026	600.00
ACH	REAL000--The REALM Creative Academy, LLC	Enrichment Svcs - 04/26 - 06/26	06/17/2026	9,080.00
ACH	REDH000--Red Hat Cowgirl	Enrichment Svcs - 04/26 - 06/26	06/03/2026	630.00
ACH	RHOD000--Rhodes School of Music - La Canada Flintridge	Enrichment Svcs - 06/26	06/24/2026	294.00
ACH	RING000--RingCentral Inc.	Communications Svcs - 05/23/26 - 06/22/26	06/17/2026	14,315.16
ACH	ROCK016--Rockstars of Tomorrow	Enrichment Svcs - 04/26	06/10/2026	1,836.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 05/26	06/03/2026	180.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 06/26	06/17/2026	840.00
ACH	RODR007--Elaine Rodriguez	Reimb. - Mileage - 05/27/26	06/24/2026	105.56
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 03/26 - 05/26	06/17/2026	747.00
ACH	ROOT001--RootED Learning Collective LLC	Enrichment Svcs - 03/26 - 06/26	06/24/2026	4,330.00
ACH	ROYA004--Royal Basketball School	Enrichment Svcs - 03/26 - 06/26	06/24/2026	624.00
ACH	RSLA000--RSL Aquatics	Enrichment Svcs - 05/26	06/10/2026	280.00
ACH	SABO000--Sabo Eventing LLC	Enrichment Svcs - 04/26 - 06/26	06/17/2026	3,660.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	SALA002--Phil Salazar	Enrichment Svcs - 09/25 - 06/26	06/03/2026	5,440.00
ACH	SALC000--Irma Salcido Spanish Lessons	Enrichment Svcs - 09/25 - 05/26	06/03/2026	3,020.00
ACH	SALC000--Irma Salcido Spanish Lessons	enrichment svcs - 03/26 - 06/26	06/17/2026	3,380.00
ACH	SALE001--Salam Saleh	Reimb. - Mileage - 01/15/26 - 04/16/26 - SpEd	06/24/2026	347.71
ACH	SALI000--Salit Conservatory of Music	Enrichment Svcs - 04/26	06/03/2026	1,670.00
ACH	SANC002--Nancy's Spanish Creative, LLC	Enrichment Svcs - 05/26	06/10/2026	11.59
ACH	SANG001--San Gabriel Valley Music Theatre	Enrichment Svcs - 01/26 - 03/26	06/24/2026	880.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	180.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 06/26	06/10/2026	612.00
ACH	SAVA002--Savage Learning Environment	Enrichment Svcs - 04/26 - 05/26	06/10/2026	2,440.00
ACH	SCJV001--SCJV Worldwide,LLC	Enrichment Svcs - 04/26 - 06/26	06/10/2026	660.00
ACH	SCJV001--SCJV Worldwide,LLC	Enrichment Svcs - 06/26	06/24/2026	2,200.00
ACH	SCUL000--Sculpt Fitness Long Beach LLC	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,000.00
ACH	SCUL000--Sculpt Fitness Long Beach LLC	Enrichment Svcs - 06/26	06/24/2026	200.00
ACH	SEAS002--Seaside Therapy Inc.	Enrichment Svcs - 04/26	06/03/2026	8,032.50
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 04/26	06/24/2026	1,870.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 06/26	06/24/2026	1,129.50
ACH	SEWI000--Sewing Lab Los Alamitos	Enrichment Svcs - 04/26 - 06/26	06/17/2026	1,175.00
ACH	SEWI003--Lillian Laree Washington	Enrichment Svcs - 05/26 - 06/26	06/17/2026	520.00
ACH	SHUT000--Julie Shute	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,105.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 04/26	06/10/2026	2,590.00
ACH	SING000--Singapore Math Inc.	School Supplies	06/03/2026	306.59
ACH	SMAL001--Small Talk Therapy	SpEd Svcs - 12/25 - 01/26	06/03/2026	11,880.00
ACH	SMAL001--Small Talk Therapy	SpEd Svcs - 06/26	06/10/2026	28,170.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 04/30/26 - 06/02/26	06/17/2026	97.59
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 06/26	06/10/2026	300.00
ACH	SOLO000--Ekaterina Solovskaya Piano Studio	Enrichment Svcs - 04/26 - 05/26	06/03/2026	1,320.00
ACH	SOLO000--Ekaterina Solovskaya Piano Studio	Enrichment Svcs - 06/26	06/10/2026	880.00
ACH	SOLT000--Erin Soltis	SpEd Svcs - 02/06/26 - 02/20/26	06/24/2026	1,777.78
ACH	SOUT009--South Bay Cheer 360	Enrichment Svcs - 06/26	06/10/2026	610.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 06/26	06/24/2026	200.00
ACH	SOUT023--South Bay Hoops	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,200.00
ACH	SPEA002--Pasadena Kenpo LLC DBA Jeff Speakman's Kenpo Pasa	Enrichment Svcs - 04/26 - 06/26	06/03/2026	4,924.00
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 03/26	06/24/2026	56,040.25
ACH	SPOT003--Spotlight Dance and Acting Studio	Enrichment Svcs - 02/26 - 03/26	06/10/2026	99.00
ACH	STAN001--Standard Ceramics LLC	Enrichment Svcs - 04/26 - 05/26	06/17/2026	180.00
ACH	STAT001--Taylor Statham	Enrichment Svcs - 05/26 - 06/26	06/10/2026	1,160.00
ACH	STEM000--STEM Center USA	Enrichment Svcs - 09/25 - 05/26	06/03/2026	5,460.00
ACH	STEP001--Stepping Stones Riding Program	Enrichment Svcs - 04/26 - 06/26	06/17/2026	2,510.00
ACH	STIT000--StitchSpace LA	Enrichment Svcs - 04/26 - 05/26	06/24/2026	750.00
ACH	STRA001--Strategic Kids LLC	Enrichment Svcs - 09/24 - 05/25	06/24/2026	462.00
ACH	STRE001--StreetSports, LLC	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,800.00
ACH	STUD000--Studio Claremont	Enrichment Svcs - 03/26 - 06/26	06/17/2026	1,050.00
ACH	SULL002--Rachael Sullivan	Reimb - 04/26 - School Supplies	06/10/2026	296.33
ACH	SUMM006--Summit Enrichment Academy	Enrichment Svcs - 05/26	06/03/2026	410.00
ACH	SUMM006--Summit Enrichment Academy	Enrichment Svcs - 04/26 - 05/26	06/24/2026	695.00
ACH	SURF001--surfclass.com	Enrichment Svcs - 05/26	06/03/2026	2,025.00
ACH	SYLV009--Sylvia's Design Studio	Enrichment Svcs - 05/26	06/10/2026	2,440.00
ACH	SYLV015--Sylvan Learning Center West Covina	Enrichment Svcs - 04/26 - 06/26	06/24/2026	840.00
ACH	SYLV018--Sylvan Learning Center Torrance	Enrichment Svcs - 06/26	06/17/2026	65.00
ACH	SYST000--Systems Training Center	Enrichment Svcs - 05/26 - 06/26	06/10/2026	392.00
ACH	SYST000--Systems Training Center	Enrichment Svcs - 04/26 - 06/26	06/17/2026	588.00
ACH	TAKA001--Masami Takahata	Enrichment Svcs - 05/26	06/03/2026	890.00
ACH	TAYL003--Katrina D Taylor	Reimb. - Postage - 05/15/26	06/03/2026	12.90
ACH	TEAC005--Teach Play Learn LLC	Enrichment Svcs - 04/26	06/24/2026	125.00
ACH	THOM010--Nicole Thomas	Enrichment Svcs - 04/26 - 06/26	06/17/2026	2,395.00
ACH	THRI001--Thrive Academics, Inc.	Enrichment Svcs - 11/25 - 01/26	06/24/2026	440.00
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 04/26	06/10/2026	1,860.00
ACH	TRAD000--Traditional EQUITATION School	Enrichment Svcs - 04/26 - 06/26	06/17/2026	3,269.00
ACH	TRAI001--Train Goat Gainz	Enrichment Svcs - 05/26 - 06/26	06/10/2026	195.00
ACH	TREE000--A Tree of Knowledge Educational Services, Inc	Enrichment Svcs - 03/26 - 06/26	06/10/2026	6,540.00
ACH	TREE001--Tree Ranch School LLC	Enrichment Svcs - 05/26 - 06/26	06/03/2026	386.00
ACH	TREE001--Tree Ranch School LLC	Enrichment Svcs - 06/26	06/10/2026	1,141.00
ACH	TREL000--Trellis Learning	Enrichment Svcs - 04/26 - 06/26	06/17/2026	998.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 06/26	06/10/2026	260.00
ACH	TRUE000--True Note Music, LLC	Enrichment Svcs - 04/26 - 06/26	06/10/2026	200.00
ACH	TRUE000--True Note Music, LLC	Enrichment Svcs - 04/26 - 06/26	06/24/2026	600.00
ACH	TRUM000--Kelly Trump	Enrichment Svcs - 05/26 - 06/26	06/03/2026	700.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 05/26 - 06/26	06/10/2026	710.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 06/26	06/17/2026	370.00
ACH	UNIV003--Universal Music Academy	Enrichment Svcs - 06/26	06/10/2026	85.00
ACH	URBA003--Urban Youth Park LLC	Enrichment Svcs - 05/26	06/10/2026	2,520.00
ACH	URBA003--Urban Youth Park LLC	Enrichment Svcs - 05/26 - 06/26	06/24/2026	6,060.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svcs - 04/26	06/10/2026	80.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,650.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 06/26	06/17/2026	280.00
ACH	VENT004--Ventura Land Trust	Enrichment Svcs - 04/26 - 05/26	06/10/2026	5,534.94
ACH	VENT004--Ventura Land Trust	Enrichment Svcs - 04/26 - 05/26	06/24/2026	970.00
ACH	VENT006--Ventura Makos Surf Camp, Inc.	Enrichment Svcs - 04/26	06/03/2026	16,065.00
ACH	WANN000--The Howard Fine Acting Studio	Enrichment Svcs - 05/26	06/03/2026	1,630.00
ACH	WANN000--The Howard Fine Acting Studio	Enrichment Svcs - 05/26	06/17/2026	250.00
ACH	WATE010--Waterfront Education	Enrichment Svcs - 03/26 - 06/26	06/10/2026	7,890.00

Blue Ridge Academy

Check Register

For the period ended June 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	WATE010--Waterfront Education	Enrichment Svcs - 04/26 - 06/26	06/24/2026	2,595.00
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	06/11/2026	1,572.24
ACH	WELL006--White to Black LLC	Enrichment Svcs - 01/26 - 06/26	06/18/2026	1,860.00
ACH	WEST021--WestCoast Volleyball LLC	Enrichment Svcs - 04/26 - 06/26	06/03/2026	1,095.00
ACH	WILD012--Wild Clay LLC	Enrichment Svcs - 02/26 - 03/26	06/17/2026	3,309.98
ACH	WILD012--Wild Clay LLC	Enrichment Svcs - 05/26 - 06/26	06/24/2026	700.00
ACH	WMMU000--WM Music Lessons	Enrichment Svcs - 04/26 - 06/26	06/10/2026	1,070.00
ACH	WMTU000--WM Tutoring Services	Enrichment Svcs - 04/26 - 06/26	06/03/2026	2,100.00
ACH	WORL005--Worlds Alive Equine II LLC	Enrichment Svcs - 04/26 - 05/26	06/03/2026	75.00
ACH	WRIG004--Jamie Wright	Enrichment Svcs - 04/26 - 05/26	06/03/2026	1,980.00
ACH	WURT000--Sonia Wurtenberger	Reimb - 10/25 - Mileage - SpEd	06/10/2026	171.71
ACH	YAMA002--Christina Yamada	Reimb. - Mileage - 02/06/26 - 02/20/26 - SpEd	06/24/2026	133.98
ACH	YESW000--YES Writing	Enrichment Svcs - 03/26 - 05/26	06/03/2026	1,140.00
VOID	AMAZ000--Amazon Capital Services	School Supplies	06/03/2026	VOID
VOID	AMAZ000--Amazon Capital Services	School Supplies	06/03/2026	VOID
VOID	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 02/26	06/23/2026	VOID
VOID	CENT017--Center Stage Dance Academy	Enrichment Svcs - 02/26	06/23/2026	VOID
VOID	CREL000--Carly Creley	Reimb - 03/26 - School Supplies	06/11/2026	VOID
VOID	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 10/25	06/23/2026	VOID
VOID	HAVE000--Have Fun Events	Balloon Arch Svcs	06/04/2026	VOID
VOID	IMAG005--Image 2000, Inc.	Copier Contract - 02/01/26 - 02/28/26	06/01/2026	VOID
VOID	LANG011--LanguageBird, Inc.	Enrichment Svcs	06/12/2026	VOID
VOID	LANS000--Lansang Brazilian Jiu-Jitsu LLC	Enrichment Svcs - 03/26 - 05/26	06/23/2026	VOID
VOID	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	06/26/2026	VOID
VOID	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	06/23/2026	VOID
VOID	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	06/23/2026	VOID
VOID	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26 - 04/26	06/23/2026	VOID
VOID	NEWB004--New Breed Martial Arts	Enrichment Svcs - 10/25 - 01/26	06/23/2026	VOID
VOID	REDL006--Redline Athletics	Enrichment Svcs - 02/26 - 05/26	06/23/2026	VOID
VOID	VICT007--Victorum Athletics	Enrichment Svcs - 09/25	06/23/2026	VOID
VOID	WELL006--White to Black LLC	Enrichment Svcs - 01/26 - 06/26	06/11/2026	VOID

Total Disbursements in June \$ 4,780,954.28

**2025-26 Education Protection Account
Program by Resource Report - Actuals
Expenditures by Function - Detail
Blue Ridge Academy**

**2025-26 Education Protection Account
Actual Expenditures through: June 30, 2026
For Fund 01, Resource 1400 Education Protection Account**

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,447,258.00
Federal Revenue	8100-8299	Should be 0.00
Other State Revenue	8300-8599	Should be 0.00
Other Local Revenue	8600-8799	Should be 0.00
All Other Financing Sources and Contributions	8900-8999	Should be 0.00
Deferred Revenue	9650	Should be 0.00
TOTAL AVAILABLE		1,447,258.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	Function Codes	
Instruction	1000-1999	1,447,258.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	Not Allowed
AU of a Multidistrict SELPA	2200	Not Allowed
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	Not Allowed
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	Not Allowed
General Administration	7000-7999	Not Allowed
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,447,258.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Proposition 28: Arts and Music in Schools Funding

Final Expenditure Report

Fiscal Year 2026-27

Name: Blue Ridge Academy
CDS Code: 1563628-0134312
Charter School Number: 1816
Allocation Year: 2023-24

Expenditure Period: July 1, 2023 to June 30, 2026

Allocation Amount	\$970,312
Amount Expended	\$970,312
Amount Unexpended	\$0

Submission Date 8/29/2025 8:16:04 AM

2026-2027 Board Meeting Calendar

July 2026						
Su	Mo	Tu	We	Th	Fr	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 2027						
Su	Mo	Tu	We	Th	Fr	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						

August 2026						
Su	Mo	Tu	We	Th	Fr	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 2027						
Su	Mo	Tu	We	Th	Fr	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						

September 2026						
Su	Mo	Tu	We	Th	Fr	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			

March 2027						
Su	Mo	Tu	We	Th	Fr	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			

October 2026						
Su	Mo	Tu	We	Th	Fr	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 2027						
Su	Mo	Tu	We	Th	Fr	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	

November 2026						
Su	Mo	Tu	We	Th	Fr	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 2027						
Su	Mo	Tu	We	Th	Fr	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					

December 2026						
Su	Mo	Tu	We	Th	Fr	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 2027						
Su	Mo	Tu	We	Th	Fr	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			