



Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on March 7, 2025 at 4:50 PM PST

Date and Time

Thursday March 13, 2025 at 11:40 AM PDT

Location

Excel Academy Charter School
|
1 Technology Drive, Ste I-811
Irvine, CA 92618

Regus- Gateway Chula Vista
333 H Street, Suite 5000
Chula Vista, CA 91910

Teleconference Locations
:
16222 Quail Rock Road
Ramona, CA 92065

Zoom Meeting Information:

Dial In: +1 669 444 9171

Meeting ID: 862 9191 5672

Link: <https://us06web.zoom.us/j/86291915672>

MISSION STATEMENT

Excel Academy will provide a flexible, personalized learning experience where teachers and parents collaborate to provide academic excellence and social and emotional foundations to instill a love for learning in each individual student.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Excel Academy Charter Schools.

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:40 AM
A. Call the Meeting to Order		William Hall	1 m
B. Record Attendance		William Hall	1 m
Roll Call:			
William Hall, President			
Michael Humphrey, Vice President			
Steve Fraire, Clerk			
Susan Houle, Member			
Larry Alvarado, Member			
II. Pledge of Allegiance			11:42 AM
A. Led by Board President or designee.		William Hall	1 m
III. Approve/Adopt Agenda			11:43 AM

	Purpose	Presenter	Time
A. Agenda	Vote	William Hall	1 m

It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of March 13, 2025.

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

IV. Approve Minutes

11:44 AM

A. Minutes of the Regular Board Meeting held on February 13, 2025	Approve Minutes	William Hall	1 m
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Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

V. Public Comments/Recognition/Reports

Please submit a Request to Speak to the Board of Directors using the chat feature on the right hand side of the Zoom platform. Please state the agenda item number that you wish to address prior to the agenda item being called by the Board President. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written statement and an administrator will provide answers at a later date.

	Purpose	Presenter	Time
VI. Adjourn to Closed Session			11:45 AM
A. The Board will consider and may act on any of the Closed Session matters.	Vote	William Hall	1 m
Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
VII. Closed Session			11:46 AM
A. Closed Session	Discuss	William Hall	15 m
1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Case No. 2024100529			
VIII. Reconvene Regular Meeting			12:01 PM
A. Report out any action taken in closed session.	Discuss	William Hall	2 m
IX. Correspondence/Proposals/Reports			12:03 PM
A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	5 m
B. Family Testimonial - The Kakuda Family	Discuss	The Kakuda Family	8 m
<i>Blake Kakuda - 9th Grade</i> <i>Craig Kakuda - Parent</i>			
X. Consent			12:16 PM
Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may			

	Purpose	Presenter	Time
<p>be removed from the Consent upon the request of any member of the Board, discussed, and acted upon separately.</p>			
A.	Consent - Business/Financial Services		
	<ul style="list-style-type: none"> 1. Check Register - February 2025 2. Cash Payments - February 2025 		
B.	Consent - Education & Student Services		
	<ul style="list-style-type: none"> A. Approval of NearPod Contract for the 2024-2025 School Year B. Approval of the Self-Administration of Medication form for EACS Students 		
C.	Consent - Personnel Services		
	<ul style="list-style-type: none"> 1. Approval of Certificated Personnel Report 2. Approval of Classified Personnel Report 		
D.	Consent Items - Policy Development	Vote	William Hall
	Approval of existing board policies revised, reviewed, and eliminated by staff for the 2024-2025 school year.		1 m

Board Policies: Revised (With Changes)

The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

6000 Series - Instruction (Revised with Changes)

- 6010 - EA Independent Study Policy
- 6015 - EA Comprehensive Sexual Health Education Policy
- 6025 - EA Section 504 Policy
- 6035 - EA Mathematics Placement Policy
- 6040 - EA Local Assessment Policy
- 6070 - EA Special Education Independent Educational Evaluation Policy
- 6095 - EA Repeated Courses Policy
- 6125 - EA TK-12th Grade Report Card Policy
- 6200 - EA Satisfactory Educational Progress Policy

Board Policies: Reviewed (No Changes)

Purpose Presenter Time

The following policies are being brought to the Board without changes for annual review.

6000 Series - Instruction (Reviewed with No Changes)

- 6005 - EA Parent & Family Engagement Policy
- 6020 - EA Education for Homeless Children and Youth Policy
- 6030 - EA Education for Foster and Mobile Youth Policy
- 6050 - EA Virtual Proctoring Policy
- 6055 - EA Educational Activity Policy
- 6075 - EA SPED Certificate of Completion Policy
- 6115 - EA Attendance Policy

Board Policies: Eliminated

The following policies are no longer relevant at EACS and have been eliminated.

6000 Series - Instruction (Eliminated)

- 6120 - EA Virtual Meeting Policy

Items in the consent agenda are considered routine and will be approved/adopted by a single motion.

Roll Call Vote:

- William Hall
- Michael Humphrey
- Steve Fraire
- Susan Houle
- Larry Alvarado

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XI. Business/Financial Services

12:17 PM

- A.** Approval of the Second Interim Financial Report Vote Joe Sorrera 10 m

It is recommended the Board approve the Second Interim Financial Report for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: As indicated by the 2024-25 Financial Reporting Documents Second Interim Report.

	Purpose	Presenter	Time
Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			

- | | | | | |
|-----------|---|------|-------------|-----|
| B. | Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools | Vote | Joe Sorrera | 5 m |
|-----------|---|------|-------------|-----|

It is recommended the Board approve the Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053) for the year ended June 30, 2025.

Fiscal Impact: \$55,000.00

Warner (#2053): \$37,400.00

Helendale (#2073): \$17,600.00

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XII. Education Services			12:32 PM
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- | | | | | |
|-----------|---|------|-------------|-----|
| A. | Approval of the Curriculum Associates (iReady Assessment) Agreement (Renewal) | Vote | Heidi Gasca | 5 m |
|-----------|---|------|-------------|-----|

It is recommended the Board approve the Curriculum Associates (iReady Assessment) Renewal Agreement for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: \$34,930.00

Warner (#2053): \$23,752.40

Helendale (#2073): \$11,177.60

Purpose Presenter Time

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIII. Policy Development

12:37 PM

A. Approval of New Board Policies

Vote

Heidi Gasca

5 m

It is recommended that the Board approve the proposed policies.

Board Policies: New

4000 Series - Personnel

4100 - EA Emoji Use in Staff & Parent Communications Policy

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIV. Calendar

The next scheduled Board Study Session will be held on April 10, 2025.

The next scheduled Regular Board Meeting will be held on May 8, 2025.

XV. Comments

12:42 PM

A. Board Comments

5 m

B. CEO Comments

5 m

XVI. Closing Items

12:52 PM

	Purpose	Presenter	Time
A. Adjourn Meeting	Vote	William Hall	1 m
Roll Call Vote:			
William Hall			
Michael Humphrey			
Steve Fraire			
Susan Houle			
Larry Alvarado			
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			

FOR MORE INFORMATION

For more information concerning this agenda, contact
Excel Academy Charter School.

Coversheet

Minutes of the Regular Board Meeting held on February 13, 2025

Section: IV. Approve Minutes
Item: A. Minutes of the Regular Board Meeting held on February 13, 2025
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Meeting of the Board of Directors on February 13, 2025

DRAFT



Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time

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Irvine, CA 92618

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URL: <https://us06web.zoom.us/j/81003478214>

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Directors Present

L. Alvarado, S. Fraire, S. Houle, W. Hall

Directors Absent

M. Humphrey

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Feb 13, 2025 at 11:43 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

S. Fraire made a motion to Bill Hall.

S. Houle seconded the motion.

The Agenda was amended to remove the Special Education Update presentation, as the Director of Special Education was unable to attend today's meeting.

The board **VOTED** to approve the motion.

Roll Call

S. Houle Aye

L. Alvarado Aye

S. Fraire Aye

M. Humphrey Absent

W. Hall Aye

III. Approve Minutes

A. Approve Minutes

S. Fraire made a motion to approve the minutes from Regular Meeting of the Board of Directors on 01-09-25.

L. Alvarado seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

S. Houle Aye

M. Humphrey Absent

W. Hall Aye

S. Fraire Aye

L. Alvarado Aye

IV. Adjourn to Closed Session

A. The Board will consider and may act on any of the Closed Session matters.

S. Houle made a motion to Bill Hall.

L. Alvarado seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

L. Alvarado Aye

S. Houle Aye

W. Hall Aye

M. Humphrey Absent

S. Fraire Aye

V. Reconvene Regular Meeting

A. Report out any action taken in closed session.

No action was taken.

VI. Correspondence/Proposals/Reports

A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO

Heidi provided an update on student enrollment, school initiatives, and recent successes at Excel Academy.

- **Enrollment & Planning:** The school welcomed new students at the semester break, bringing enrollment to 1,751. Planning for the 2025-26 school year is well underway, including calendar approvals and revisiting the SWOT analysis.

- **Leadership Development:** The admin team participated in team-building activities focused on communication and collaboration, including reviewing *Crucial Conversations* and personalized work styles.
- **Academic Initiatives:** The report card process was revamped to better educate parents on its purpose and how to use it to support student progress. The school also received the **ERP Honor Roll** award for the second consecutive year, recognizing state test score improvements.
- **Student Engagement:** Recent highlights included a successful spelling bee, outdoor learning activities, and community events like bowling and pizza gatherings, reinforcing the goal of building a sense of local connection among students and families.
- **Staff Recognition:** Heidi spotlighted **Jenn Sheehy**, the Virtual Path Coordinator, for making a remarkable impact since joining the school. She praised Jenn's leadership, expertise, and contributions to non-classroom-based and hybrid education.
- **Professional Development & Conferences:** Staff participated in various training sessions, and leadership is preparing to attend the **California Charter Schools Association (CCSA) Conference** in Sacramento next month.

The presentation highlighted Excel Academy's strong student growth, dedicated staff, and ongoing commitment to fostering both academic excellence and a supportive community.

B. State Budget Overview - Presented by Joe Sorrera, Director of Business Services

Joe presented Governor Newsom's **proposed 2025-26 fiscal year budget** and its impact on **K-12 education**, particularly **Excel Academy**.

Key Highlights:

State Budget & Economic Factors:

- The state projects a **\$17 billion surplus**, providing financial stability.
- **Major risks** include **wildfires in Los Angeles County**, **delayed tax filings**, and **federal policy changes**, which could impact revenue projections.

Proposition 98 & Education Funding:

- Schools will receive **\$118 billion**, about **50% of state revenue**, with funding allocated for **COLA adjustments**, **reducing reliance on one-time funds**, and **discretionary grants**.
- However, **\$1.6 billion in Prop 98 funds has been delayed**, raising concerns about school funding.

Impact on Excel Academy:

- A **2.43% COLA increase** translates to approximately **\$440,000 in new funding** for the school.
- Excel will continue receiving **grade span adjustments and supplemental grants** but does **not** qualify for the **concentration grant** due to a lower unduplicated pupil percentage (UPP).
- The school maintains a **strong reserve**, growing from **36% in 2022-23 to 48.5% in 2023-24**, ensuring financial stability compared to brick-and-mortar schools.

State Budget Process & Next Steps:

- The **final budget** will be released in **June**, with a **May revision** providing updates on tax revenues, COLA adjustments, and potential budget changes.
- Excel Academy must **monitor enrollment trends, advocate for funding, and prepare for potential financial shifts**.

Enrollment Growth:

- Since December, Excel Academy's enrollment has increased from **1,728 to 1,758 students**, reflecting **2% growth** in recent months.

Joe concluded by emphasizing **continued financial vigilance, advocacy, and adaptability** as the budget process unfolds.

C. LCAP Mid-Year Report - Presented by Jenny Craig, Director of Operations & Accountability

Jenny provided a mid-year update on **Excel Academy's Local Control and Accountability Plan (LCAP)**, reviewing progress toward school goals, implementation of key initiatives, and financial alignment.

Key Highlights:

Goal 1: Academic Achievement

- Fully implemented **student monitoring, broad course offerings, professional development, and parent education**.
- Excel Academy ranked **#8 in ELA and #3 in math** among 61 comparable charter schools in Warner; **#19 in ELA and #7 in math** in Helendale.

Goal 2: School Climate & Retention

- High **attendance rates, positive school culture, and credentialed staff retention** remain a priority.
- Regular **teacher-parent communication** and student engagement initiatives are in place.
- Maintaining **0% suspension and expulsion rates**.

Goal 3: Family & Community Engagement

- Ensuring **vettted content providers, annual safety plan reviews, and translation services** for non-English-speaking families.
- Using **POSSIP surveys** for real-time feedback from families and staff to refine programs and improve engagement.

Goal 4: College & Career Readiness

- Expanded **A-G courses, CTE pathways, and college/career support.**
- **8th-grade counseling** prepares students for high school success.
- New **science test prep** added in response to California dashboard requirements.
- **Pre-algebra and algebra support** provided.
- Ongoing FAFSA guidance, scholarship support, and student leadership opportunities (National Honor Society, prom, volunteer programs).

Financial Oversight & Budget Alignment

- Monitoring **mid-year expenditures** to ensure alignment with LCAP funding.
- Collaboration with **business services** to stay within department budgets and prepare for **2025-26 planning.**

She expressed excitement about continuing to refine the LCAP and looks forward to presenting further updates in the coming months.

VII. Consent

A. Consent - Business/Financial Services

B. Consent - Education Student/Services

C. Consent - Personnel Services

D. Consent - Policy Development

S. Houle made a motion to Bill Hall.

S. Fraire seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

M. Humphrey Absent

L. Alvarado Aye

S. Fraire Aye

S. Houle Aye

W. Hall Aye

VIII. Board Governance

A. Approval of the Excel Academy 2025-2026 Board Meeting Calendar

L. Alvarado made a motion to Bill Hall.

S. Fraire seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

L. Alvarado Aye

S. Houle Aye

W. Hall Aye

M. Humphrey Absent

S. Fraire Aye

IX. Personnel Services

A. Approval of the MOU Between Excel Academy Charter Schools and the University of La Verne

S. Houle made a motion to Bill Hall.

L. Alvarado seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

M. Humphrey Absent

W. Hall Aye

S. Fraire Aye

S. Houle Aye

L. Alvarado Aye

X. Board Comments

A. Comments

The board expressed deep appreciation for the staff's dedication, leadership, and achievements, emphasizing the importance of strong communication and teamwork. They praised the Crucial Conversations training, highlighting how learning effective communication techniques can help de-escalate tense situations and foster better understanding. A board member shared a personal anecdote about creating an open and approachable environment as a principal, reinforcing the value of nonverbal cues in communication. The board congratulated Excel Academy on its impressive academic rankings, with special recognition for Warner's #3 ranking in math among 61 comparable charter schools. They also acknowledged the importance of transitional kindergarten (TK) in California and were excited about the school's involvement. Joe received high praise for his clear and thorough financial explanations, ensuring confidence in the school's fiscal management. The board credited Excel's leadership and strong communication for maintaining a consistent, engaged, and high-performing team, and they expressed gratitude for the many behind-the-scenes staff members who work tirelessly to support

the school's success. The meeting wrapped up with excitement for future visits and continued collaboration, reinforcing the strong sense of community and commitment within Excel Academy.

XI. CEO Comments

A. Comments

Heidi introduced Possip Connect, an initiative designed to acknowledge and respond to staff and parent feedback in a constructive and professional way. She emphasized the importance of ensuring that staff feel heard and valued by actively addressing their input. At the recent all-staff meeting, the leadership team demonstrated how feedback is being reviewed and framed in a way that promotes growth and positive change. Heidi sees this as an ongoing process that will strengthen communication and engagement within the school community.

XII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:40 PM.

Respectfully Submitted,
W. Hall

FOR MORE INFORMATION

For more information concerning this agenda, contact
Excel Academy Charter School.

Coversheet

School Highlights - Presented by Heidi Gasca, Executive Director/CEO

Section: IX. Correspondence/Proposals/Reports
Item: A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO
Purpose: Discuss
Submitted by:
Related Material: EACS March 2025 Board Update.pdf

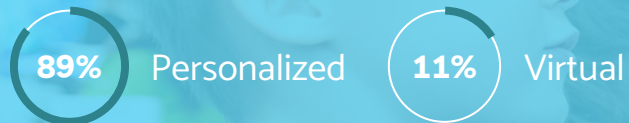


EXCEL ACADEMY
A TK-12 Public Charter School

FEBRUARY HIGHLIGHTS

Enrollment Data

Academic Path



58 English Learners

12 Homeless

0 Foster

160 Special Education

Student Count: 1,741



TK-3rd
668 Students



4th-8th
744 Students



9th-12th
329 Students

February All Staff PD



Excel's Spring All Staff was a great time of coming together to collaborate, learn, and bond with one another as we finish our 2024-2025 School Year!

February All Staff PD

AGENDA

ALL STAFF PD

FEBRUARY 10, 2025

Morning

- 9:00 AM **Welcome**
Heidi Gasca
- 9:15 AM **All Staff Bingo**
- 9:45 AM **Learning in a Tech Age**
Heidi Gasca & Tori Firetag
- 10:20 AM **NearPod**
Tiffany Young & Lisa Hydes
- 10:45 AM **Innovation Stations**
- 11:45 AM **Chair Yoga**

Afternoon

- 12:15 PM **Lunch**
- 1:15 PM **EagleTix**
Jenny Craig, Heather Ferenc & Lauren Hansen
- 1:35 PM **Possip Connect**
Megan Anderson & Lauren Hansen
- 2:00 PM **Department Breakouts**
 - Elementary - Plaza
 - Secondary - Meeting Room
 - Special Education - Art Studio
 - Virtual Path - Main Hall
 - Classified - Main Hall
- 3:20 PM **Wrap Up**
Heidi Gasca



Learning in a Technological Age

Designing Personalized, Learner-Centered Education for Future-Ready Young People

Virtual Path

- 5th grade students developed prototypes for water conservation! See a [student video presentation](#).
- All teachers are integrating interactive NearPod lessons, simulations, and virtual field trips into their instruction

General Education Highlights

Elementary

- **Completed the cycle of our Quick Write assessment**, grades TK-6. Prompts were graded in grade-level teams. Feedback and next steps have been communicated to families
- **Completed *New Hire* observations** and follow-up meetings
- **Updating TK information, policies, and programs** for the 25/26 school year when ALL 4 year olds can enroll.

Secondary

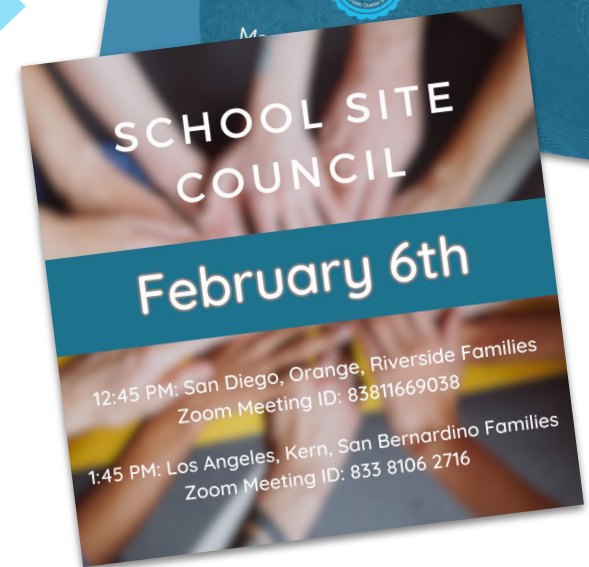
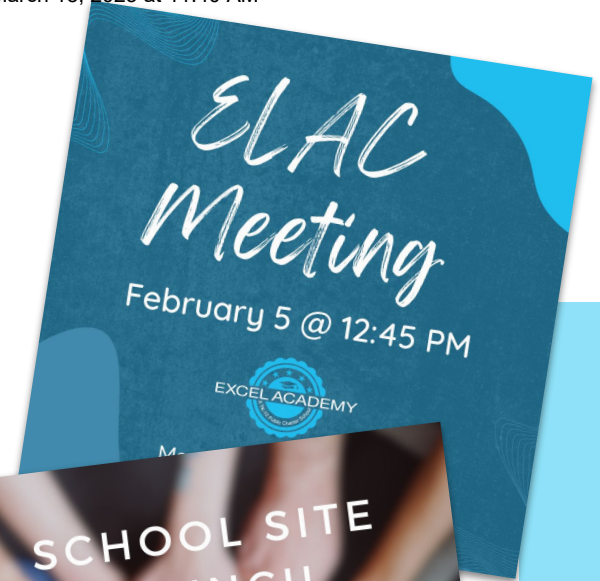
- Held **Ten Orientations** for incoming 9th grade students and parents.
- Initiated SEL survey for all high school students - **195 students** participated! Counselors are following up with support as needed.
- UCOP Doorways opened 25/26 submissions, and we are updating a-g courses.

Intervention Updates

INT partnered with community organizations In-N-Out and Canes to award WIN excellence to 240 students.

Strong team communication and detailed support provided to break barriers, keeping one of our homeless students soaring.

Our ELPAC assessment team and ELD teachers teamed up during classes to add one more layer of preparation support.





GATE PROGRAM

MAKE AND EXPERIMENT WITH

MAGNETIC SLIME

**MATERIALS PROVIDED
OPEN TO 3RD-8TH GRADERS**

**THURSDAY, 2/27
VICTORY PARK
IN TUSTIN**

**FRIDAY, 2/28
PINEHURST PARK
IN CHINO HILLS**



Our GATE students created magnetic slime, a polymer-based non-Newtonian fluid that responds to magnetic fields due to embedded iron filings. Students explored chemical reactions, polymer properties, and magnetic forces by making slime and testing its movement with neodymium magnets. Students documented their process, analyze the slime's physical properties, and hypothesized ways to enhance its magnetism.



Over 375 Excel Academy students attended our Bowling Bonanza Community event, held in 8 regions! Students had a great time bowling with one another in friendly competition.



Annie Mun

*Secondary Teacher of Record &
Student Leadership Teacher*

Staff Spotlight

Annie has been on staff at Excel Academy since 2019 and has continuously blown us away in everything she does! In stepping into teaching the Student Leadership class this year, Annie has spearheaded several fundraising campaigns for the secondary students, raising over \$4,500! Annie makes classes meaningful and fun for her students, and is exceptional at everything she does.

Professional Development in February

General Education:

- ◆ **AB 285 Training**

Special Education:

- ◆ **The Updated Administrator's Guide to Compliant Prior Written Notices: The Why, What, When, and How of PWNs**

Compliance:

- ◆ **YMC: Navigate Independent Study with Confidence: Your Compliance Guide**

Human Resources

- ◆ **SSC Employee Leaves Part I&II**

**School
Services
of
California**
INC.™
An Employee-Owned Company

Leadership:

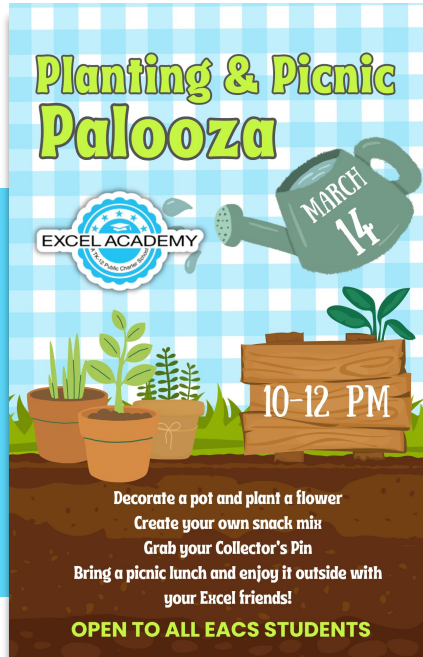
- ◆ **Personalized Learning School Leaders Statewide Meeting**
- ◆ **Meeting with Assembly Member Patel & APLUS+/District 76**
- ◆ **YMC: Immigration Enforcement Anxiety: What School Leaders Need to Know**



Looking forward to...



Our annual Science fair is approaching quickly! 26 students will be showcasing their projects that they've been working on this semester.



EACS' next community event is the Planting & Picnic Palooza, where student will be decorating a pot and planting a flower to take home, followed by a picnic!

caaspp

EXCEL ACADEMY TEST PREP SESSIONS

TEST PREP SESSIONS WITH MRS. CASSARO		3rd & 4th Grade
	ELA: Tuesday, April 15th 10:00 am - 11:50 am Math: Thursday, April 17th 11:50 am - 12:50 pm ELA: Tuesday, April 22nd 10:00 am - 11:00 am Math: Thursday, April 24th 11:50 am-12:50 pm	
TEST PREP SESSIONS WITH MRS. HITZLER		5th & 6th Grade
	Math: Monday, April 14th 10:00 - 11:50 am ELA: Thursday, April 17th 10:00 am - 11:50 am ELA: Tuesday, April 22nd 10:00 - 11:50 am Math: Wednesday, April 23rd 10:00 - 11:50 am	
TEST PREP SESSIONS WITH MRS. CHEEVER & MRS. PLATLER		5th Grade
 	Science: Monday, April 14th 10:00 - 11:00 am Science: Monday, April 21st 10:00 - 11:00 am	

Test prep sessions have started this month and will be held through the month of April!



Thank you!

Coversheet

Consent - Business/Financial Services

Section: X. Consent
Item: A. Consent - Business/Financial Services
Purpose:
Submitted by:
Related Material: 2.10.25 Semi Monthly Cash Requirement Rpt..pdf
2.26.25 Monthly Cash Requirement Rpt..pdf
2.26.25 Semi Monthly Cash Requirement Rpt..pdf
Check register 020125-022825.pdf

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DDE17C8B5

Period Ending: 01/31/2025

Check Date: 02/10/2025

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/07/2025

A wire request for \$37,651.68 will be sent to your bank on 02/06/2025

Items

Checks / Vouchers	17
Additional Direct Deposit Accounts	4

Billing

Check Processing/Tax Service	575.12
Direct Deposit	8.00
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Total Billing	613.12

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,660.56	1,660.56	3,321.12
Medicare	511.26	511.26	1,022.52
Federal W/H Tax	2,187.98		2,187.98
California W/H Next Day	1,053.92		1,053.92
California SDI Next Day	431.02		431.02
California ETT Qtrly		19.81	19.81
California SUTA		515.33	515.33
Total Tax Deposits	5,844.74	2,706.96	8,551.70

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	24,993.41
Direct Deposit Distribution - Paycom Pay	3,493.45
Taxes - PAYCOM Resp.	8,551.70
Payroll Fee	613.12
Total Paycom Cash Requirements	37,651.68

Total Cash Requirements

37,651.68

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DF9A7E610

Period Ending: 02/28/2025

Check Date: 02/26/2025

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/25/2025

A wire request for \$807,377.62 will be sent to your bank on 02/24/2025

Items

Checks / Vouchers	117
Additional Direct Deposit Accounts	12

Billing

Check Processing/Tax Service	1,922.90
Direct Deposit	10.00
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Total Billing	<u>1,962.90</u>

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,191.10	5,191.10	10,382.20
Medicare	12,592.85	12,592.85	25,185.70
Federal W/H Tax	62,606.42		62,606.42
California W/H Next Day	31,706.53		31,706.53
California SDI Next Day	10,204.41		10,204.41
California ETT Qtrly		31.09	31.09
California SUTA		808.03	808.03
Hawaii W/H Semiweekly	730.81		730.81
Hawaii SUTA		169.88	169.88
Oregon W/C Tax EE	1.66		1.66
Oregon W/C Tax ER		1.66	1.66
Oregon W/H Next Day	489.72		489.72
Oregon EE PFML	40.06		40.06
Oregon SUTA		320.45	320.45
Oregon Transit Tax	6.68		6.68
Oregon ER PFML		26.70	26.70
Total Tax Deposits	<u>123,570.24</u>	<u>19,141.76</u>	<u>142,712.00</u>

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	644,188.36
Direct Deposit Distribution - Paycom Pay	18,514.36

Cash Requirements Statement**EXCEL ACADEMY CHARTER SCHOOLS**

Transaction #: DF9A7E610

Period Ending: 02/28/2025

Check Date: 02/26/2025

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/25/2025

A wire request for \$807,377.62 will be sent to your bank on 02/24/2025

Taxes - PAYCOM Resp.	142,712.00
Payroll Fee	1,962.90
Total Paycom Cash Requirements	807,377.62
Other Cash Requirements	
Manual Checks	-3,762.29
Total Other Cash Requirements	-3,762.29
Total Cash Requirements	803,615.33



Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C4229A460

Period Ending: 02/15/2025

Check Date: 02/26/2025

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/25/2025

A wire request for \$32,754.43 will be sent to your bank on 02/24/2025

Items

Checks / Vouchers	17
Additional Direct Deposit Accounts	4

Billing

Check Processing/Tax Service	575.12
Direct Deposit	8.00
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Additional Services	60.00
Total Billing	673.12

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,442.98	1,442.98	2,885.96
Medicare	445.18	445.18	890.36
Federal W/H Tax	1,563.11		1,563.11
California W/H Next Day	727.41		727.41
California SDI Next Day	375.99		375.99
California ETT Qtrly		7.21	7.21
California SUTA		187.48	187.48
Oregon Transit Tax	-0.02		-0.02
Total Tax Deposits	4,554.65	2,082.85	6,637.50

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	22,384.81
Direct Deposit Distribution - Paycom Pay	3,059.00
Taxes - PAYCOM Resp.	6,637.50
Payroll Fee	673.12
Total Paycom Cash Requirements	32,754.43

Total Cash Requirements

32,754.43

Cash Requirements Statement**EXCEL ACADEMY CHARTER SCHOOLS**

Client: 10056

EIN: 47-4121751

Transaction #: C4229A460

Period Ending: 02/15/2025

Check Date: 02/26/2025

PAYCOM Impound Date: 02/25/2025

A wire request for \$32,754.43 will be sent to your bank on 02/24/2025**Footnotes**

The price adjustment of 3.85% will be effective March 17, 2025. We value and appreciate your partnership. If you have any questions about your pricing, please contact your dedicated specialist.

Additional refund in the amount of 0.01 for Oregon Transit Tax. General Ledger and Cash Requirement will not match.

Additional refund in the amount of 0.01 for Oregon Transit Tax. General Ledger and Cash Requirement will not match.



Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/3/2025	1/24/2025	16760	5208-Hatch & Cesario, Attorneys-at-Law 5208-Hatch & Cesario, Attorneys-at-Law	5810-Legal 5810-Legal	EFT EFT	103033 103033	6,155.00 6,155.00	2,338.90 3,816.10	912-Administration/Office 912-Administration/Office	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
2/3/2025	1/3/2025	B-2610372179	1071-Terra Arts Foundation 1071-Terra Arts Foundation	5880-Instructional Vendors & 5880-Instructional Vendors &	EFT EFT	102987 102987	5,061.04 5,061.04	2,076.32 2,984.72	910-Instructional Funds 910-Instructional Funds	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
2/3/2025	1/3/2025	MB9729778	1151-Apple Inc	4310-Materials & Supplies	EFT	102988	3,496.70	440.79	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	1/6/2025	MB4857170	1151-Apple Inc	4310-Materials & Supplies	EFT	102988	3,496.70	437.50	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	1/2/2025	MB97463333	1151-Apple Inc 1151-Apple Inc	4310-Materials & Supplies 4310-Materials & Supplies	EFT EFT	102987 102988	3,496.70 3,496.70	1,098.41 955.00	915-Technology 915-Technology	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale
2/3/2025	1/24/2025	16757	5208-Hatch & Cesario, Attorneys-at-Law 5208-Hatch & Cesario, Attorneys-at-Law	5810-Legal 5810-Legal	EFT EFT	102993 102993	2,137.50 2,137.50	584.25 25.25	912-Administration/Office 912-Administration/Office	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
	1/24/2025	16758	5208-Hatch & Cesario, Attorneys-at-Law 5208-Hatch & Cesario, Attorneys-at-Law	5810-Legal 5810-Legal	EFT EFT	102993 102993	2,137.50 2,137.50	372.00 228.00	912-Administration/Office 912-Administration/Office	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
2/3/2025	1/6/2025	302487	1293-Moving Beyond the Page	4100-Textbooks & Core Curricu	EFT	103011	1,599.41	342.10	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/6/2025	302489	1293-Moving Beyond the Page	4100-Textbooks & Core Curricu	EFT	103011	1,599.41	1,148.36	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/9/2025	302615	1293-Moving Beyond the Page	4100-Textbooks & Core Curricu	EFT	103011	1,599.41	26.21	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/9/2025	302615	1293-Moving Beyond the Page	4100-Textbooks & Core Curricu	EFT	103011	1,599.41	89.74	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/3/2025	1/16/2025	B-2610424424	1005-Holly Dodson	5880-Instructional Vendors &	EFT	103013	1,435.00	1,435.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/3/2025	12/31/2024	167447	v3100-Oford Consulting Services, Inc. v3100-Oford Consulting Services, Inc.	5100-SpEd Consultants and Ven 5100-SpEd Consultants and Ven	EFT EFT	103028 103028	1,153.63 1,153.63	370.50 783.13	907-Special Education 907-Special Education	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
2/3/2025	1/7/2025	6035	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	43.95	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/7/2025	6039	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	239.70	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	1/7/2025	6037	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	125.85	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/7/2025	6038	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	239.70	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	1/7/2025	6036	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	175.80	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	1/7/2025	6034	2327-Ivy Kids LLC	4100-Textbooks & Core Curricu	EFT	103003	950.85	125.85	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/3/2025	11/30/2024	EXCL01-1124	5378-Specialized Therapy Services, Inc. 5378-Specialized Therapy Services, Inc.	5100-SpEd Consultants and Ven 5100-SpEd Consultants and Ven	EFT EFT	103015 103015	870.00 870.00	435.00 435.00	907-Special Education 907-Special Education	2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
2/3/2025	8/14/2024	EAS011215	6223-University of California, Riverside 6223-University of California, Riverside 6223-University of California, Riverside	5835-Field Trips 5835-Field Trips 5835-Field Trips	EFT EFT EFT	102982 102982 102982	375.00 375.00 375.00	127.87 37.50 78.38	920-Education Services 920-Education Services 920-Education Services	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
2/3/2025	1/25/2025	00002E01V5045	1649-LUPS 1649-LUPS	5930-Postage 5930-Postage	EFT EFT	102981 102981	204.27 204.27	77.62 126.65	912-Administration/Office 912-Administration/Office	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
2/4/2025	12/20/2024	1YVD-PTKL-QYHR	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005731	21,201.05	38.05	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/17/2024	16VT-Q1QG-KKMF	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005731	21,201.05	67.05	910-Instructional Funds	2073-Excel Academy Charter School - Warner
	12/23/2024	3H01-HFQ9-9M7K	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005731	21,201.05	7.31	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/17/2024	1M8K-3PHF-LV93	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	131.17	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/16/2024	1V7C-3R1C-7GFV	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	49.39	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	1NFG-W6JM-167K	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	161.58	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/15/2024	1R9V-DDWV-CW9H	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	169.78	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/21/2024	14W7-HN13-R34Q	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	51.37	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/14/2024	1XRW-7QHR-LRVC	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	28.19	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/18/2024	167N-DVTV-TXWK	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	5.77	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/14/2024	11K1-1X1V-0R7R	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	102.53	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/20/2024	1J1N-ML1N-J7XM	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	15.56	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/16/2024	1333-CWML-R9VA	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	177.59	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	11H1-CWML-R9VA	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	29.66	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/15/2024	1Y7F-YQ1L-XHKV	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	17.59	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/18/2024	1MPR-LLV4-VGND	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	116.67	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/15/2024	14KK-KXTX-LD7C	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	219.56	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/17/2024	1Y7C-5VCC-L9F3	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	123.25	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/20/2024	1D7F-QYGG-R6KR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	34.87	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	1Y7P-LDMT-E8RT	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	68.27	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/15/2024	134X-LV1H-RV9J	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	177.25	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/18/2024	1QFC-133C-XVW6	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	169.50	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/21/2024	1JMD-74G4-VG76	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	139.13	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/14/2024	1XWG-VTVL-PJGN	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	64.95	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/18/2024	1W1G-JDRX-K7CG	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	148.98	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/17/2024	1U73-CMRP-L9HK	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	107.74	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/16/2024	1333-CWML-7Q9D	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	135.39	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	1911-11CQ-ACDR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	23.69	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/16/2024	1V7C-3R1C-CD1H	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	115.17	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/15/2024	11VR-HX03-LP19	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	31.96	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/18/2024	1F9Q-318G-KG7D	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	27.57	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/9/2024	1E5C-66XV-6L8K	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	78.46	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/18/2024	1VXJ-XQZP-VYDF	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	10.49	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/19/2024	1KYN-8KY7-7LWH	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	132.57	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/21/2024	1QZY-K69L-NQ46	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	20.45	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/18/2024	1G9C-W9L4-W8RH	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	52.62	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/21/2024	1YVW-DDVD-QJMH	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	23.79	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/17/2024	139V-1WFR-N14K	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	119.60	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/20/2024	1R9F-7W1L-3Z7Y	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	96.36	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	143N-HMGG-744H	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	70.85	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/18/2024	1G29-KDF-137N	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	49.54	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/15/2024	11VR-HX03-LP19	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	73.75	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/20/2024	11GG-LK9D-KC73	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	69.16	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/19/2024	1T4T-XCYQ-3CRM	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	81.33	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/21/2024	1MOK-07CZ-0OPN	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	50.23	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/21/2024	1DPL-LDHR-TXWK	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	141.91	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/19/2024	1YVW-DDVD-7JL1	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	115.17	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/17/2024	1N33-PMVC-LNHR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	21.85	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/17/2024	1N33-PMVC-LNHR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	142.08	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	12/22/2024	1N33-PMVC-LNHR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.05	73.59	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	12/16/2024	16VT-Q1QG-PPNN	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT	20136005731	21,201.			

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

	12/16/2024	1333-CWML-709H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	9.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	1189-7QGR-KCYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	15.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/17/2024	11YX-MFDD-LRYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	31.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/18/2024	1XTH-3YVH-Y6NK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	23.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/17/2024	1183-WWVH-TX9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	54.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/17/2024	11PD-FLKD-L93G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	66.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/23/2024	1F9N-RKJK-7P9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	14.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	1CQK-9XTE-R13F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	55.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/16/2024	1333-CWML-460V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005731	21,201.05	20.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/21/2024	11HJ-NCKY-RMVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	608.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/19/2024	1G69-HF4G-HKGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	38.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/17/2024	1187-77P1-CV2H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	34.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/16/2024	11PD-FLKD-7T7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	73.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/21/2024	1MKD-74G8-R13C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	15.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	16XT-QU6G-Y93V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	76.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/19/2024	1DYL-LXJH-439T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	70.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/16/2024	139V-1W9F-706I	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	94.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/18/2024	1387-779V-739F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	53.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	1MKD-74G8-JX24	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	94.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	1147-V64F-YQ9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	10.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/19/2024	14DL-4KQ9-7M69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	50.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/23/2024	1PQG-MFL9-4G3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	160.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	1333-CWML-R17R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005731	21,201.05	15.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	14DH-CXVQ-JFQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	77.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/21/2024	1G69-HF4G-MRPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	62.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/19/2024	1GKY-YY39-4TQZ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	4.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	14TD-GLGJ-KRQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	98.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/23/2024	1C7C-HQ9Q-71H1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	148.10	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	12/19/2024	14G9-86L1-CT81	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	204.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/15/2024	11VR-HX33-3MK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	164.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	11HJ-NCKY-GXMD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005731	21,201.05	42.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/19/2024	1QDY-K69L-3XHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	195.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	1XTH-3YVH-C6LW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	138.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/21/2024	1CQK-9XTE-16K1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	51.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	1YTC-6VQC-U199	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	14.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/18/2024	1Y9P-9H2C-1972	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	91.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/17/2024	11WG-JDRX-FLNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	15.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/16/2024	163N-TQV9-143H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	179.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/21/2024	11WV-TL1Y-XQ4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	157.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	1GKY-YY39-FX73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	40.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	1QWQ-KVQD-JM04	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	71.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	1G69-HF4G-F9UD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	43.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/15/2024	1DGD-QV9H-VK9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	314.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/20/2024	163R-86L1-MKZ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	157.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/20/2024	1PLH-MRPH-HHWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	254.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/23/2024	1F7K-RQMC-6V7Z	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	35.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	1XWG-OTV1-XKQV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005731	21,201.05	157.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/18/2024	11WG-JDRX-Q6TV	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005731	21,201.05	11.95	912--Administration/Office	2053--Excel Academy Charter School - Warner
	12/18/2024	189N-JGJ1-WAYC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005731	21,201.05	7.33	912--Administration/Office	2073--Excel Academy Charter School - Helendale
	12/18/2024	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	42.78	901--Human Resources	2053--Excel Academy Charter School - Warner	
	12/19/2024	1GQ9-KDF1-4XML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005731	21,201.05	69.81	901--Human Resources	2053--Excel Academy Charter School - Warner
	12/19/2024	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005731	21,201.05	17.42	912--Administration/Office	2053--Excel Academy Charter School - Warner	
	12/19/2024	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005731	21,201.05	10.68	912--Administration/Office	2073--Excel Academy Charter School - Helendale	
2/4/2025	1/24/2025	1791 6332--Possip Inc	5841--Community Marketing	EFT	20136005747	5,000.00	1,900.00	914--Community Engagement	2073--Excel Academy Charter School - Helendale	
		6332--Possip Inc	5841--Community Marketing	EFT	20136005747	5,000.00	3,100.00	914--Community Engagement	2053--Excel Academy Charter School - Warner	
2/4/2025	12/31/2024	1706 2276--KiwCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136005733	780.63	634.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
		2276--KiwCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136005733	780.63	585.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
2/4/2025	1/19/2025	B-2610424455	2315--Roos Music	5880--Instructional Vendors &	EFT	20136005745	585.00	146.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/10/2025	1169330 1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005738	520.18	72.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
	1/10/2025	1169334 1201--Rainbow Resource Center, Inc	4100--Materials & Supplies	EFT	20136005738	520.18	25.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
	12/27/2024	1155761 1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005738	520.18	284.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
	12/27/2024	1155761 1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005738	520.18	137.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
2/4/2025	1/25/2025	B-2610430996	5829--Broadway Gymnastics School	5880--Instructional Vendors &	EFT	20136005739	375.00	375.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	12/20/2024	B-2610363307	3004--German School Campus, Inc.	5880--Instructional Vendors &	EFT	20136005734	363.24	363.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/20/2025	B-2610424456	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136005735	320.00	320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/16/2025	B-2610424446	1937--Play Your Part, Inc.	5880--Instructional Vendors &	EFT	20136005744	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/22/2025	B-2610424426	6617--J&J Learning Center	5880--Instructional Vendors &	EFT	20136005741	230.00	230.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/23/2025	B-2610424439	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	EFT	20136005740	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/17/2025	B-2610424410	6353--CAD Class	5880--Instructional Vendors &	EFT	20136005746	199.99	199.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1/23/2025	B-2610430989	3126--Archery Champs	5880--Instructional Vendors &	EFT	20136005732	160.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/9/2025	INV2314358	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005742	146.55	146.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1/18/2025	B-2610424413	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	EFT	20136005743	145.00	145.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/27/2025	B-2610430999	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	EFT	20136005736	120.00	120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1/17/2025	B-2610424417	5924--Goldfish Swim School of Aliso Viejo	5880--Instructional Vendors &	EFT	20136005737	114.00	114.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	2/1/2025	00002E01V5055	1649--LIPS	5930--Postage	EFT	103036	205.60	78.13	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1649--LIPS	5930--Postage	EFT	103036	205.60	127.47	912--Administration/Office	2053--Excel Academy Charter School - Warner	
2/5/2025	1/16/2025	2089-022025	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005748	139,367.27	9,402.12	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005748	139,367.27	345.40	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjust						

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/18/2025	12/12/2024	634611	1179--Home Science Tools	4310--Materials & Supplies	EFT	103169	51.48	51.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/18/2025	6DF038CF-0012	6168--My 200 Box	4100--Textbooks & Core Curricu	EFT	103176	47.90	47.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/14/2025	231454A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136005783	46.49	46.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/13/2025	INWIS1062	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	103128	33.35	33.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	3107047308	5360--Pitney Bowes Global Financial Services LI 5360--Pitney Bowes Global Financial Services LI	5620--Equipment Leases 5620--Equipment Leases	EFT EFT	103062 103062	25.20 9.58	15.62 9.58	912--Administration/Office 912--Administration/Office	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	208187	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	103060	19.95	19.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610447818	2964--Corona Inline	5880--Instructional Vendors &	EFT	20136005790	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448185	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	EFT	103164	149.00	149.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447857	3250--Edward V. West	5880--Instructional Vendors &	EFT	20136005788	142.50	142.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448168	2381--Robin Young Pottery	5880--Instructional Vendors &	EFT	20136005850	140.00	140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448231	1381--United States Karate Organization Inc.	5880--Instructional Vendors &	EFT	103207	139.00	139.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/18/2025	11943	6603--Piano Marvel LLC	4100--Textbooks & Core Curricu	EFT	103147	129.99	129.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/18/2025	B-2610447776	6428--Blackbird & Company LLC	5880--Instructional Vendors &	EFT	103091	125.00	125.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448197	4111--Spanish Time 123	5880--Instructional Vendors &	EFT	20136005833	122.50	122.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/22/2025	B-2610448121	1415--Hong Liang	5880--Instructional Vendors &	EFT	20136005801	120.00	120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447853	3245--KidsArt Glendora Inc.	5880--Instructional Vendors &	EFT	103067	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	61362	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	103050	115.57	115.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447781	6339--Brandy Caler	5880--Instructional Vendors &	EFT	20136005754	112.00	112.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447732	5828--Amazing Athletes of Inland Empire 5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005810 20136005810	111.60 111.60	55.80 55.80	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	2	6615--SoCal Nature Kids	4100--Textbooks & Core Curricu	EFT	103048	111.20	111.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447852	6602--Drawn2Art Encino	5880--Instructional Vendors &	EFT	103095	105.60	105.60	910--Instructional Funds	2073--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448025	5814--Mary Longbottom	5880--Instructional Vendors &	EFT	103083	102.00	102.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447762	5995--AYCLOGIC Coding Academy for Kids	5880--Instructional Vendors &	EFT	20136005762	100.00	100.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/8/2025	20721	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	103181	98.44	98.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/20/2025	1190180	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136005824	94.41	94.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447877	5707--KMM Company LLC	5880--Instructional Vendors &	EFT	103127	93.75	93.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448205	3012--Stars Gymnastics LLC	5880--Instructional Vendors &	EFT	20136005820	90.00	90.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447875	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	20136005757	87.00	87.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447724	6475--Alexis Larsen Learning Lighthouse	5880--Instructional Vendors &	EFT	103086	86.25	86.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/18/2025	21375	1243--Jackris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103196	86.23	86.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	B-2610448184	2880--Signing in the Gap	5880--Instructional Vendors &	EFT	20136005780	80.00	80.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472956	4115--1 Art-Megapiels School of Art	5880--Instructional Vendors &	EFT	20136005821	77.40	77.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	5352902	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103137	76.36	76.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610448034	6383--ML Tutoring	5880--Instructional Vendors &	EFT	20136005853	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/8/2025	B-2610472960	2022--A Plus In Home Tutors, Inc. dba Firefly T	5880--Instructional Vendors &	EFT	20136005839	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	B-2610448171	6526--Rowe Dance Academy	5880--Instructional Vendors &	EFT	20136005815	70.00	70.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448004	5523--Kumon Huntington Beach South	5880--Instructional Vendors &	EFT	20136005794	195.00	195.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/8/2025	B-2610472964	6517--Academy of Music & Arts Murietta and M	5880--Instructional Vendors &	EFT	103177	194.00	194.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447997	4107--Kim's Korean Class 4107--Kim's Korean Class	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005802 20136005802	192.50 72.50	120.00 72.50	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	1/24/2025	B-2610447967	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	103134	192.00	192.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447992	6627--Kessler's Classroom	5880--Instructional Vendors &	EFT	103106	190.00	190.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448113	3109--Pasadena Music Academy	5880--Instructional Vendors &	EFT	103204	189.00	189.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/21/2025	2450241224	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103150	184.00	184.00	907--Special Education	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448200	1540--StageLight Performing Arts	5880--Instructional Vendors &	EFT	20136005795	180.99	180.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447786	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	103122	180.00	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448241	4147--Kelsey Mira Slater	5880--Instructional Vendors &	EFT	103182	180.00	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448099	1500--Optimus Learning School	5880--Instructional Vendors &	EFT	20136005808	175.00	175.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	SI-231242	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103126	173.57	98.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/14/2025	SI-231154	1979--The Logic of English	4100--Textbooks & Core Curricu	EFT	103126	173.57	32.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/14/2025	SI-231164	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103126	173.57	42.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448088	6494--OC Music Shop	5880--Instructional Vendors &	EFT	20136005772	172.00	172.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447773	4103--Beth Gillis	5880--Instructional Vendors &	EFT	103040	169.00	169.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/18/2025	2/3/2025	B-2610448267	1994--Art 4 Kids and Teens	5880--Instructional Vendors &	EFT	103184	169.00	169.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/16/2025	B-2610447917	6348--Gemstone Gymnastics LLC	5880--Instructional Vendors &	EFT	103057	165.50	165.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447860	6448--El Dorado School Of Music LLC	5880--Instructional Vendors &	EFT	20136005811	165.00	165.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/16/2025	INV2314564	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005797	164.98	64.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/16/2025	INV2314563	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005797	164.98	99.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/14/2025	19199	2297--Montessori Research & Development	4100--Textbooks & Core Curricu	EFT	103066	161.91	161.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448209	6178--Sylvia's Design Studio	5880--Instructional Vendors &	EFT	20136005825	160.00	160.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448243	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136005840	160.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610447878	v3022--Fired Up Arts v3022--Fired Up Arts	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103065 103065	160.00 160.00	90.00 70.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
2/18/2025	1/21/2025	B-2610447701	6618--10th Planet Jiu Jitsu - Costa Mesa	5880--Instructional Vendors &	EFT	103123	160.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447787	2199--Burbank Music Academy	5880--Instructional Vendors &	EFT	103115	160.00	160.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448000	1873--Krav Maqa of Orange County	5880--Instructional Vendors &	EFT	20136005842	159.00	159.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447969	1988--Joe Ferrante Music Academy	5880--Instructional Vendors &	EFT	20136005829	156.00	156.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610448230	1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136005845	155.00	155.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/20/2025	INV2539347	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	EFT	103197	152.33	122.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	INV2540909	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	EFT	103197	152.33	29.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/14/2025	E527460	5159--Education.com Holdings, Inc.	4100--Textbooks & Core Curricu	EFT	103080	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448013	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	103053	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448110	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	EFT	103079	274.00	274.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/25/2025	B-2610447843	6147--DK Tutoring 6147--DK Tutoring	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103114 103114	259.00 259.00	175.00 84.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448169	5589--Rock Fitness	5880--Instructional Vendors &	EFT	103100	255.00	255.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	INV-05585-A	5776--Alboun Translation Service 5776--Alboun Translation Service	5800--Professional Services - 5800--Professional Services -	EFT EFT	103151 103151	250.00 250.00	155.00 95.00	908--Intervention/Title I 908--Intervention/Title I	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
2/18/2025	2/10/2025	B-2610473218	6637--Makenzie Burrows	5880--Instructional Vendors &	EFT	103167	250.00	250.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447785	5829--Broadway Gymnastics School	5880--Instructional Vendors &	EFT	20136005786	248.00	248.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472969	6484--Adriana Robinson	5880--Instructional Vendors &	EFT	103162	245.00	245.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	SI-231234	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103161	242.50	99.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/17/2025	SI-231466	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103161	242.50	143.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/4/2025	B-2610473244	4182--NEWSONG Studio	5880--Instructional Vendors &	EFT	20136005834	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447703	3084--123 Rock School of Music	5880--Instructional Vendors &	EFT	103039	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/7/2025	B-2610472993	v3089--B & B Music School	5880--Instructional Vendors &	EFT	103165	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448238	v3112--VCMA Villatoro Champion Martial Arts	5880--Instructional Vendors &	EFT	103185	237.00	237.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447986	6117--UNITED SELF DEFENSE STUDIOS - Mission	5880--Instructional Vendors &	EFT	103064	235.00	235.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610447963	6617--JEI Learning Center	5880--Instructional Vendors &	EFT	20136005798	230.00	230.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/10/2025	B-2610472971	6037--Aesthetic Climbing Gym, LLC	5880--Instructional Vendors &	EFT	103201	230.00	230.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	INV2314629	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005822	228.19	86.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	INV2314659	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005822	228.19	142.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610448024	6492--Mara Music School	5880--Instructional Vendors &	EFT	20136005761	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447720	2724--Holly A Noble	5880--Instructional Vendors &	EFT	103141	225.00	225.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/9/2025	B-2610473248	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	EFT	103158	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448186	1688--So Cal Speech and Debate	5880--Instructional Vendors &	EFT	20136005791	222.22	222.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448084	5835--Jill Hodges	5880--Instructional Vendors &	EFT	20136005854	220.00	220.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	529173	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103191	216.63	87.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/21/2025	529175	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103191	216.63	43.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	529172	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103191	216.63	86.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448141	6088--Rachel Lee Grisafi	5880--Instructional Vendors &	EFT	103154	215.00	215.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/10/2025	B-2610473001	v3149--Blackbelt Collective Krav Maqa LLC	5880--Instructional Vendors &	EFT	103206	209.00	209.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447748	6459--Archifacts Archaeology	5880--Instructional Vendors &	EFT	20136005816	208.00	208.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	S2019599-0225	5229--Irvine Spectrum Portfolio LLC 5229--Irvine Spectrum Portfolio LLC	5610--Facility Rents & Leases 5610--Facility Rents & Leases	EFT EFT	103104 103104	204.08 204.08	126.53 77.55	912--Administration/Office 912--Administration/Office	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448193	1874--South County Dance Inc.	5880--Instructional Vendors &	EFT	103202	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448246	5763--West Coast Krav Maga Murrieta	5880--Instructional Vendors &	EFT	103198	199.00	199.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	4081	4129--Write on Webb	5880--Instructional Vendors &	EFT	103074	196.00	196.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448187	3025--IncludEducation	5880--Instructional Vendors &	EFT	20136005807	195.00	195.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448174	6541--RSL Aquatics	5880--Instructional Vendors &	EFT	103133	390.00	390.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448224	5682--The Art House	5880--Instructional Vendors &	EFT	103145	390.00	390.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

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2/18/2025	1/30/2025	B-2610447865	6500--Evelyn Burns	5880--Instructional Vendors &	EFT	20136005806	387.50	387.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448031	6604--McMillan Music	5880--Instructional Vendors &	EFT	103153	385.00	385.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448225	1917--The Center Stage Studio	5880--Instructional Vendors &	EFT	103159	378.00	378.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447757	3052--Art Steps, Inc. Laguna Hills	5880--Instructional Vendors &	EFT	103075	370.00	370.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/16/2025	B-2610447935	5746--Gracie Barra Garden Grove	5880--Instructional Vendors &	EFT	103038	370.00	370.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610448104	2372--Outschool	5880--Instructional Vendors &	EFT	103099	364.00	364.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447987	6521--Kathleen Grant	5880--Instructional Vendors &	EFT	103070	360.00	360.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	EX2024.12	5400--Therapy in Action	5100--SpEd Consultants and Ven	EFT	103166	345.00	345.00	OT Services Dec. 24 907--Special Education	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448080	5532--Nuestra Escuela Spanish Academy	5880--Instructional Vendors &	EFT	103110	338.00	338.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448002	6497--Kristen Reid Tutoring	5880--Instructional Vendors &	EFT	103189	337.50	337.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447834	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	EFT	103130	332.50	332.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447998	6217--Kristen A Lewis	5880--Instructional Vendors &	EFT	103055	330.00	330.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448010	6244--Learning Squad OC	5880--Instructional Vendors &	EFT	103136	330.00	330.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447874	5579--Evolution Swim Academy Rancho Mission	5880--Instructional Vendors &	EFT	20136005769	328.00	328.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447948	6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	103059	325.00	325.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/27/2025	B-2610447845	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	EFT	20136005793	320.00	320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447807	2017--Claremont Community School of Music 2017--Claremont Community School of Music	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005785 20136005785	319.50 319.50	147.00 172.50	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447811	6520--Code Ninjas Torrance	5880--Instructional Vendors &	EFT	103049	309.00	309.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448211	5494--Team Kwon Takwondo Center - Orange	5880--Instructional Vendors &	EFT	20136005849	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447798	2391--Christian Classical Conservatory LLC	5880--Instructional Vendors &	EFT	20136005799	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447815	1613--Sara Meeker	5880--Instructional Vendors &	EFT	103111	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447996	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	EFT	103112	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448259	2092--World Elite Gymnastics	5880--Instructional Vendors &	EFT	103203	289.20	289.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610448210	6495--Tao of Jiu Jitsu	5880--Instructional Vendors &	EFT	103142	285.00	285.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/13/2025	11320251	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103089	283.54	283.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447838	2232--Deborah Delfs	5880--Instructional Vendors &	EFT	20136005789	280.00	280.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448223	2738--Veronica Gutierrez	5880--Instructional Vendors &	EFT	20136005774	279.00	279.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	5799401224	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103101	276.00	92.00	Vision Therapy Services Dec 24 907--Special Education	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	5767241224	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103101	276.00	184.00	Vision Therapy Services Dec 24 907--Special Education	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448150	5575--Red Dragon Karate	5880--Instructional Vendors &	EFT	103143	532.60	532.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448268	2192--Drawn2Art Northridge	5880--Instructional Vendors &	EFT	103179	528.00	528.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610448153	6202--Reign Equine Riding 6202--Reign Equine Riding	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005841 20136005841	525.00 525.00	225.00 300.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447835	6341--Danielle Stucken	5880--Instructional Vendors &	EFT	103043	525.00	525.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448022	6171--Lucky Duck Swim School	5880--Instructional Vendors &	EFT	103076	514.00	514.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	B0052006	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136005828	512.24	512.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448257	4121--Wm Tutoring Services 4121--Wm Tutoring Services	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005843 20136005843	500.00 500.00	200.00 300.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448028	5680--Mathnasium of Torrance	5880--Instructional Vendors &	EFT	20136005856	495.00	495.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/10/2025	5901	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	103097	482.79	122.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/13/2025	5904	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	103097	482.79	122.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/13/2025	5903	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	103097	482.79	237.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/11/2025	B-2610472977	6485--Alkawthar Learning Center	5880--Instructional Vendors &	EFT	103156	480.00	480.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447890	2572--Focus Dance Center	5880--Instructional Vendors &	EFT	103051	475.00	475.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/23/2025	B-2610447955	1419--Kick It Up Kidz LLC	5880--Instructional Vendors &	EFT	20136005756	474.97	474.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448040	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	EFT	103102	474.25	474.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447779	6312--Boaz Rhythm Center Inc	5880--Instructional Vendors &	EFT	20136005770	454.00	454.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448194	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	103044	454.00	454.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	14606	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103096	454.00	46.50	912--Administration/Office	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	14612	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103096	454.00	28.50	912--Administration/Office	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	14612	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103096	454.00	234.98	912--Administration/Office	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	14612	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103096	454.00	144.02	912--Administration/Office	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448271	2383--Guitar Ninjas 2383--Guitar Ninjas	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103152 103152	450.00 450.00	300.00 150.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	B-2610448066	6621--NexGen Athletic Performance Inc.	5880--Instructional Vendors &	EFT	103105	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/24/2025	166748	v3100--Oxford Consulting Services, Inc. v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven 5100--SpEd Consultants and Ven	EFT EFT	103108 103108	435.50 435.50	370.50 65.00	SAI Service Dec. 24 907--Special Education	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448273	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	EFT	20136005844	430.00	430.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/18/2025	1/28/2025	B-2610447734	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	EFT	20136005792	430.00	430.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	B00051916	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136005759	421.77	37.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/17/2025	B00052005	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136005759	421.77	384.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	B-2610447797	2609--Candi Chavez	5880--Instructional Vendors &	EFT	103103	420.00	420.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447728	6616--Altitude Fitness	5880--Instructional Vendors &	EFT	103119	410.00	410.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610448143	6284--RDM Tennis Coaching	5880--Instructional Vendors &	EFT	20136005818	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448118	1779--Phoenix Feather Inc.	5880--Instructional Vendors &	EFT	103061	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447936	5999--Gracie Barra RSM	5880--Instructional Vendors &	EFT	103063	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	304334	3285--University of California Santa Cruz dba U	4100--Textbooks & Core Curricu	EFT	103139	399.00	399.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	2/1/2025	B-2610480408	3305--Music Maker Inc.	5880--Instructional Vendors &	EFT	20136005752	396.00	396.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447752	6046--Art and Design Studio	5880--Instructional Vendors &	EFT	103068	394.00	394.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447943	6496--Homework Buddy	5880--Instructional Vendors &	EFT	20136005765	735.00	735.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	919520	5363--Procopio, Cory, Hargreaves & Savitch LLJ	5810--Legal	EFT	103174	734.50	455.39	912--Administration/Office	2053--Excel Academy Charter School - Warner
			5363--Procopio, Cory, Hargreaves & Savitch LLJ	5810--Legal	EFT	103174	734.50	279.11	912--Administration/Office	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448095	1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136005768	732.00	482.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136005768	732.00	250.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	B-2610448239	6555--Vibrant Music Lab LLC	5880--Instructional Vendors &	EFT	20136005776	720.00	720.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/4/2025	B-2610473352	6461--Ziggy's Tutoring	5880--Instructional Vendors &	EFT	103149	720.00	720.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/23/2025	B-2610448026	6382--Mathnasium of Bkby Knolls	5880--Instructional Vendors &	EFT	20136005813	718.00	718.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/4/2025	B-2610472995	5570--Big Wheel Coaching Inc.	5880--Instructional Vendors &	EFT	103199	718.00	718.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/13/2025	302701	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103109	705.56	705.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447883	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103125	700.00	560.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103125	700.00	140.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610447940	6322--High Desert Math Tutor	5880--Instructional Vendors &	EFT	103135	700.00	700.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	B-2610447737	6125--Applause Music Academy Rancho Cucam	5880--Instructional Vendors &	EFT	103129	688.00	688.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447946	5686--Huntington Learning Center	5880--Instructional Vendors &	EFT	20136005809	666.40	666.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/19/2025	B-2610448236	5675--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	EFT	20136005837	663.50	663.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448043	3401--Christina Choate	5880--Instructional Vendors &	EFT	20136005771	660.00	660.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448079	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	EFT	103118	660.00	660.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448008	6474--Ladera Ranch Violin Studio	5880--Instructional Vendors &	EFT	103121	660.00	660.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448272	3301--Karen J Smith	5880--Instructional Vendors &	EFT	20136005855	652.50	652.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447753	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	EFT	103077	638.00	638.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447960	6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103107	620.00	310.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103107	620.00	310.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448228	6378--The Rok Music Academy	5880--Instructional Vendors &	EFT	20136005830	612.50	612.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448192	1412--South Coast Conservatory	5880--Instructional Vendors &	EFT	20136005779	600.00	600.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447966	2047--Jennifer Walton	5880--Instructional Vendors &	EFT	20136005763	600.00	600.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447799	4118--Kyungeun Christina Lee	5880--Instructional Vendors &	EFT	103046	600.00	600.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447765	6453--B Rauhny Baseball and Softball	5880--Instructional Vendors &	EFT	20136005767	592.00	592.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447841	2623--Dexter Creative	5880--Instructional Vendors &	EFT	103088	585.00	585.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/4/2025	B-2610472992	6570--Atos Ju-Jitsu Beaumont	5880--Instructional Vendors &	EFT	103200	579.00	579.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/21/2025	5353710	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103178	576.55	70.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	5353717	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103178	576.55	324.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	5353711	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103178	576.55	104.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/16/2025	5353236	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103178	576.55	75.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447918	6256--Glendora Music and Arts School	5880--Instructional Vendors &	EFT	20136005784	560.00	560.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472981	V3170--APLUS Tutoring Inc.	5880--Instructional Vendors &	EFT	103155	560.00	560.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448032	1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103208	544.90	305.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103208	544.90	239.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447933	6239--Golden Star Educational Services	5880--Instructional Vendors &	EFT	103071	1,150.00	1,150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448069	6525--Next Level Hockey	5880--Instructional Vendors &	EFT	103042	1,149.00	1,149.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448180	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	EFT	103186	1,135.00	1,135.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448161	6051--Riffs Music	5880--Instructional Vendors &	EFT	20136005773	1,120.00	1,120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448196	5487--Southland Ballet Academy	5880--Instructional Vendors &	EFT	103170	1,111.00	1,111.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025	641390	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	72.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	641937	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	17.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/16/2025	641652	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	223.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/17/2025	642044	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	198.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/13/2025	640420	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	268.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	641889	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	26.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/13/2025	640466	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	147.97	918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/7/2025	639394	1179--Home Science Tools	4310--Materials & Supplies	EFT	103045	1,103.75	149.27	918--Virtual Education	2053--Excel Academy Charter School - Warner

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/18/2025	1/31/2025	B-2610448087	6512--Oasis Aquatics Swim LLC	5880--Instructional Vendors &	EFT	20136005846	1,100.00	1,100.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447788	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	EFT	20136005764	1,086.25	1,086.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610448164	2298--Riverside Aquatics Association	5880--Instructional Vendors &	EFT	20136005827	1,067.95	1,067.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/23/2025	B-2610448098	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	EFT	20136005848	1,005.00	1,005.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447947	6173--1 Can Academy OC	5880--Instructional Vendors &	EFT	103092	1,000.00	1,000.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448073	1022--Noonan Family Swim School Murietta	5880--Instructional Vendors &	EFT	103058	990.00	990.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448253	5764--West Coast Krav Maa Wildomar, Inc.	5880--Instructional Vendors &	EFT	103192	985.00	985.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610448208	6182--Sweetwater Farms	5880--Instructional Vendors &	EFT	103183	980.00	980.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448039	6024--Monica L. Sivey	5880--Instructional Vendors &	EFT	20136005758	960.00	960.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/10/2025	B-2610472986	4167--Art and Wilderness Institute LLC	5880--Instructional Vendors &	EFT	103205	925.00	925.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/17/2025		54674 5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103052	923.04	141.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			54673 5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103052	923.04	781.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/16/2025		101905 6569--Braille Abilities LLC	5100--SpEd Consultants and Ven	EFT	103085	866.25	866.25	O&M Services Dec 24 (Low Incidence)	907--Special Education
2/18/2025	1/29/2025	B-2610448130	1902--Precision Gymnastics	5880--Instructional Vendors &	EFT	103140	862.00	232.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1902--Precision Gymnastics	5880--Instructional Vendors &	EFT	103140	862.00	630.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/26/2025	B-2610447938	6286--Chapman Hamburg Art Classes	5880--Instructional Vendors &	EFT	103041	850.00	850.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448207	6234--Sundae Music Group LLC	5880--Instructional Vendors &	EFT	20136005851	844.00	844.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448072	6159--Nino's Art Studio	5880--Instructional Vendors &	EFT	103157	840.00	840.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448260	4129--Write on Webb	5880--Instructional Vendors &	EFT	103188	792.00	792.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/12/2025	B-2610472994	6183--BB Acting Studios	5880--Instructional Vendors &	EFT	103190	790.00	790.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/12/2025		107600 6416--Scout Education Inc.	1130--Substitute Teacher Compe	EFT	20136005819	788.00	299.44	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scout Education Inc.	1130--Substitute Teacher Compe	EFT	20136005819	788.00	488.56	918--Virtual Education	2053--Excel Academy Charter School - Warner
2/18/2025	1/17/2025		1190645394 2056--LEGO Education	4310--Materials & Supplies	EFT	103195	786.47	786.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472968	6185--Adage Dance Center LLC	5880--Instructional Vendors &	EFT	103173	783.05	783.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610447755	3015--Art Steps, Inc. Costa Mesa	5880--Instructional Vendors &	EFT	103054	761.00	761.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447984	6116--UNITED SELF DEFENSE STUDIOS - Foothill	5880--Instructional Vendors &	EFT	103120	760.00	760.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447740	5864--Aquatic Explorations and Safety Training	5880--Instructional Vendors &	EFT	103072	747.00	442.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5864--Aquatic Explorations and Safety Training	5880--Instructional Vendors &	EFT	103072	747.00	305.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448045	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	103116	2,390.00	2,390.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610448261	3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136005857	2,269.68	1,098.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136005857	2,269.68	1,171.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	QLC-01.02-2025	5367--San Bernardino Superintendent Of Schoo	5860--Service Fees	EFT	103078	2,200.00	1,364.00	909--Business Services	2053--Excel Academy Charter School - Warner
			5367--San Bernardino Superintendent Of Schoo	5860--Service Fees	EFT	103078	2,200.00	836.00	909--Business Services	2073--Excel Academy Charter School - Helendale
2/18/2025	2/6/2025		2258 5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	EFT	20136005838	2,164.50	2,164.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448256	1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136005831	2,155.00	975.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136005831	2,155.00	1,180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447747	1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136005778	2,154.00	894.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136005778	2,154.00	1,260.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/16/2025	B-2610447942	1005--Holly Dodson	5880--Instructional Vendors &	EFT	103037	2,150.00	2,150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448070	v3090--Nicole Fredericks	5880--Instructional Vendors &	EFT	20136005847	1,950.00	1,950.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448262	4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136005826	1,945.00	560.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136005826	1,945.00	1,385.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448051	3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136005800	1,916.20	612.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136005800	1,916.20	1,304.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/5/2025	D480832C-0006	6554--ClassPass	5300--Dues & Memberships	EFT	103175	1,908.00	1,182.96	901--Human Resources	2053--Excel Academy Charter School - Warner
			6554--ClassPass	5300--Dues & Memberships	EFT	103175	1,908.00	725.04	901--Human Resources	2073--Excel Academy Charter School - Helendale
2/18/2025	1/20/2025		12804 5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	103073	1,840.70	448.00	Counseling Services Nov. 24	907--Special Education
			5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	103073	1,840.70	921.70	APE & OI Services	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	103073	1,840.70	120.00	SAI Service Nov 24	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	103073	1,840.70	351.00	APE Services Nov. 24	907--Special Education
2/18/2025	2/2/2025	B-2610447886	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136005775	1,800.00	500.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136005775	1,800.00	1,300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/18/2025	B-2610447766	4153--Beach Tutors	5880--Instructional Vendors &	EFT	103113	1,745.00	310.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4153--Beach Tutors	5880--Instructional Vendors &	EFT	103113	1,745.00	1,435.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448191	6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	103131	1,685.00	1,005.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	103131	1,685.00	680.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447725	3082--AlSajdah Academy	5880--Instructional Vendors &	EFT	20136005796	1,600.00	1,600.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	2/3/2025		2116 5809--Charter Connect	5841--Community Marketing	EFT	103172	1,600.00	608.00	913--Marketing	2073--Excel Academy Charter School - Helendale
			5809--Charter Connect	5841--Community Marketing	EFT	103172	1,600.00	992.00	913--Marketing	2053--Excel Academy Charter School - Warner
2/18/2025	1/15/2025		1684 2276--KwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136005804	1,587.37	1,587.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448107	6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103132	1,575.00	675.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103132	1,575.00	900.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447730	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136005777	1,463.75	60.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136005777	1,463.75	1,403.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

Table with columns for date, ID, name, category, amount, and status. It lists various transactions for Excel Academy, including vendor payments, administrative expenses, and educational materials. The table spans multiple pages of data.

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

			5654--Denise Williams	5880--Instructional Vendors &	EFT	20136005782	2,496.00	2,031.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610447782	V3002--Breakthrough Sports LLC	5880--Instructional Vendors &	EFT	103098	2,488.26	155.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			V3002--Breakthrough Sports LLC	5880--Instructional Vendors &	EFT	103098	2,488.26	2,333.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447888	5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	EFT	20136005781	2,412.50	290.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	EFT	20136005791	2,412.50	2,122.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1/28/2025	6104728182	5421--Verizon Wireless	5910--Telephone	EFT	103187	865.08	328.73	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5421--Verizon Wireless	5910--Telephone	EFT	103187	865.08	536.35	912--Administration/Office	2053--Excel Academy Charter School - Warner
2/18/2025	2/8/2025	00002E01V5065	1649--LPS	5930--Postage	EFT	103180	344.79	131.02	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--LPS	5930--Postage	EFT	103180	344.79	213.77	912--Administration/Office	2053--Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473038	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	EFT	20136005915	180.00	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/22/2025	17469	5826--NDEO Science	4100--Textbooks & Core Curricu	EFT	103241	179.86	156.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	NS-17470	5826--NDEO Science	4100--Textbooks & Core Curricu	EFT	103241	179.86	23.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/22/2025	90121643	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103257	162.70	162.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473086	1971--Abby Zabby LLC DBA Home School Coact	5880--Instructional Vendors &	EFT	20136005865	160.00	160.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473096	1988--Joe Ferrante Music Academy	5880--Instructional Vendors &	EFT	20136005873	156.00	156.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/15/2025	1189789	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136005863	155.27	84.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/17/2025	1189963	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136005863	155.27	70.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473112	6028--Kumon Math and Reading of Norco	5880--Instructional Vendors &	EFT	103217	154.00	154.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473094	6270--Jennifer Gentle	5880--Instructional Vendors &	EFT	20136005914	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473080	1866--Giordano's ATA Martial Arts	5880--Instructional Vendors &	EFT	20136005903	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473114	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	103278	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473332	6633--The Mobile Music Professor	5880--Instructional Vendors &	EFT	103277	145.00	145.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473346	1761--We Spark Learning	5880--Instructional Vendors &	EFT	103268	144.00	144.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473036	6266--Create OC Art Studio	5880--Instructional Vendors &	EFT	103288	144.00	144.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473267	2102--Play-Well Technologies	5880--Instructional Vendors &	EFT	20136005887	120.00	120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473090	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	EFT	20136005904	112.50	112.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/27/2025	30000	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	103236	110.38	110.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/23/2025	SI-232100	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103271	103.57	93.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	SI-232408	1978--The Logic of English	4310--Materials & Supplies	EFT	103271	103.57	9.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/23/2025	1058	4224--Curiosity Chronicles	4100--Textbooks & Core Curricu	EFT	103256	99.00	99.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473239	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	103283	90.00	90.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473041	5927--Creative Brain Learning	5880--Instructional Vendors &	EFT	103279	90.00	90.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473025	5886--The Backyard Schoolhouse	5880--Instructional Vendors &	EFT	103228	87.50	87.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473279	2507--Protege Education	5880--Instructional Vendors &	EFT	20136005881	84.00	84.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/18/2025	21376	1243--JackRiv Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103222	79.97	28.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	21399	1243--JackRiv Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103222	79.97	50.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473015	1784--Celeste Haueter - U Did It	5880--Instructional Vendors &	EFT	20136005882	78.75	78.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473092	2277--Jamie Butterworth	5880--Instructional Vendors &	EFT	20136005902	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/9/2025	B-2610473053	5699--Elite Dance Academy of Orange County	5880--Instructional Vendors &	EFT	103226	70.00	70.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/22/2025	INV-BeLAU-6842	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136005861	69.99	69.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473008	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	EFT	20136005884	62.25	62.25	910--Instructional Funds	2073--Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473065	6108--Freedom in Motion, Riverside	5880--Instructional Vendors &	EFT	20136005896	60.00	60.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473219	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	EFT	103250	330.00	330.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473085	3261--High School Math Live, LLC	5880--Instructional Vendors &	EFT	103227	325.00	325.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/17/2025	4610755	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103269	309.75	186.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/16/2025	4610451	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103269	309.75	15.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/13/2025	4609684	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103269	309.75	107.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473241	2877--Nataly Jewel	5880--Instructional Vendors &	EFT	20136005891	308.75	308.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473317	5494--Team Kwon Taekwondo Center - Orange	5880--Instructional Vendors &	EFT	20136005912	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473089	6128--Institute for Educational Advancement	5880--Instructional Vendors &	EFT	103282	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473056	6598--Erica Seale	5880--Instructional Vendors &	EFT	103266	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473022	1110--Claremont Chefs Academy	5880--Instructional Vendors &	EFT	103281	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473326	5702--The Coder School Mission Viejo	5880--Instructional Vendors &	EFT	103215	279.00	279.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473235	5844--Miss Candice's Dance Center	5880--Instructional Vendors &	EFT	20136005900	260.00	260.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473313	2030--Suzuki Piano and Ultimate Music Theory I	5880--Instructional Vendors &	EFT	20136005897	260.00	50.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2030--Suzuki Piano and Ultimate Music Theory I	5880--Instructional Vendors &	EFT	20136005897	260.00	210.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473243	3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136005869	260.00	260.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	5/29/287	529387	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103260	259.67	86.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	529386	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103260	259.67	86.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	529276	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103260	259.67	87.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

2/24/2025	2/11/2025	B-2610473010	5648--CA Training Facility	5880--Instructional Vendors &	EFT	20136005868	250.00	250.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473251	5571--PAVE School of the Arts	5880--Instructional Vendors &	EFT	103231	250.00	250.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473290	6215--San Clemente Gymnastics Club	5880--Instructional Vendors &	EFT	103216	250.00	250.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473316	6635--Sylvan Learning of Diamond Bar	5880--Instructional Vendors &	EFT	103264	248.00	248.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473070	6111--Freedom in Motion Loma Linda 6111--Freedom in Motion Loma Linda	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136005880 20136005880	240.00 240.00	80.00 160.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473046	6135--Drawn2Art Sherman Oaks	5880--Instructional Vendors &	EFT	103255	240.00	240.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473278	1648--Portal Lanquages Fullerton LLC	5880--Instructional Vendors &	EFT	103245	240.00	240.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473012	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	EFT	103232	240.00	240.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/3/2025	B-2610473224	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	EFT	20136005867	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473242	6542--New Breed Martial Arts	5880--Instructional Vendors &	EFT	20136005886	219.00	219.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473077	6509--Gang of Arrows LLC	5880--Instructional Vendors &	EFT	103259	212.50	212.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473341	2627--Veronica Richards Violin Studio	5880--Instructional Vendors &	EFT	103275	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/9/2025	B-2610473232	3142--Melinda J. Beebe	5880--Instructional Vendors &	EFT	103265	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/22/2025	INV2314638	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136005905	186.11	186.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473348	6145--West Coast Services	5880--Instructional Vendors &	EFT	20136005910	186.00	186.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473079	3004--German School Campus, Inc.	5880--Instructional Vendors &	EFT	20136005911	180.00	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473016	6122--Christina O'Herin	5880--Instructional Vendors &	EFT	20136005876	180.00	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473312	5473--STEAM Academy	5880--Instructional Vendors &	EFT	20136005874	547.50	547.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473337	6311--Trinity Therapeutic Riding Center, Inc. 6311--Trinity Therapeutic Riding Center, Inc.	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103272 103272	540.00 540.00	180.00 360.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473072	6142--Fullerton Family YMCA 6142--Fullerton Family YMCA	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103287 103287	539.33 539.33	91.23 448.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473113	6093--Dennis Frayne Music Studio	5880--Instructional Vendors &	EFT	103254	536.85	536.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/23/2025	B0052121	1295--BookShark, LLC 1295--BookShark, LLC	4310--Materials & Supplies 4100--Textbooks & Core Curricu	EFT EFT	20136005890 20136005890	515.78 515.78	52.92 462.86	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2073--Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473309	5948--South Shore Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	103280	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473043	6543--Dancing Images Dance Center, Inc.	5880--Instructional Vendors &	EFT	103223	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473213	2021--Lil' Chef School	5880--Instructional Vendors &	EFT	20136005917	479.00	479.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473107	5997--Kids Gardening Center 5997--Kids Gardening Center	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103274 103274	469.60 469.60	59.80 409.80	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473222	6488--Mathnasium of Foothill Ranch	5880--Instructional Vendors &	EFT	20136005913	469.00	469.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473297	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	EFT	103248	468.00	468.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610472985	3126--Archery Champs	5880--Instructional Vendors &	EFT	20136005889	463.00	463.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473281	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	EFT	20136005893	460.00	460.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473057	6235--Escondido Center for Martial Arts	5880--Instructional Vendors &	EFT	103247	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610472989	6150--Art Studio Pillar	5880--Instructional Vendors &	EFT	20136005860	440.00	440.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/9/2025	B-2610473342	2127--Waterfront Education	5880--Instructional Vendors &	EFT	20136005883	427.50	427.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/23/2025	266987	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103237	425.30	158.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	135867	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103237	425.30	136.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	422757	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103237	425.30	130.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473052	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	EFT	20136005909	420.00	420.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473058	1789--Fashion Camp - Create. Design. Sew. LLC	5880--Instructional Vendors &	EFT	20136005871	415.00	415.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473283	6503--Riding in Riverside - Lea Arenas	5880--Instructional Vendors &	EFT	20136005859	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473280	6357--Qualitee Reps	5880--Instructional Vendors &	EFT	103238	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473060	4174--FortePiano Music School	5880--Instructional Vendors &	EFT	20136005879	390.00	390.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473100	6455--Keika Mori Music Studio	5880--Instructional Vendors &	EFT	20136005899	384.00	384.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473347	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	EFT	103221	378.00	378.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/9/2025	B-2610473023	6476--Clark Performance	5880--Instructional Vendors &	EFT	20136005875	375.00	375.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473217	5876--Lucy Conway	5880--Instructional Vendors &	EFT	103290	360.00	360.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473101	5574--Kelly Saktivar Performance Horses	5880--Instructional Vendors &	EFT	20136005906	350.00	350.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473093	6490--Jana's Tutoring	5880--Instructional Vendors &	EFT	20136005885	336.00	336.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473299	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	EFT	103213	331.69	331.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/24/2025	1/21/2025	208189	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	103220	331.07	331.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/24/2025	1/20/2025	642248	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	161.20	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/23/2025	643478	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	46.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	643037	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	18.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	643503	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	150.89	918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/23/2025	643479	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	29.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	643686	1179--Home Science Tools	4310--Materials & Supplies	EFT	103233	1,222.93	130.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM

1/10/2025	1FQ7-1GCF-X4MH	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	118.06	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/11/2025	17LD-RNID-3168	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	7.69	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/11/2025	1PRJ-GYMQ-XMGK	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	186.84	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/11/2025	1CWW-1F7D-WRTY	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	534.43	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/12/2025	11NF-WGZ4-970M	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	5.38	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/14/2025	14VY-XDL1-VYJY	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	73.93	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/14/2025	14F1-K3N9-RVCG	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	63.24	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/12/2025	17LD-RNID-R529	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	135.61	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/10/2025	1MP7-TL3V-XHV7	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	37.99	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/13/2025	1Q7J-RVJR-MKR	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	61.99	920-Education Services	2053-Excel Academy Charter School - Warner
1/11/2025	11DQ-NWML-LDKD	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	42.89	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/12/2025	17F3-COTT-SCML	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	58.59	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/12/2025	11NY-JLPM-997G	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	130.19	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/11/2025	1WQP-3F3F-4RHL	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	43.96	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/8/2025	1919-DFV7-R9M9	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	27.81	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
1/11/2025	1UVV-MMHK-31LV	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	187.10	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/8/2025	1RCV-Q9NH-GVW9	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	73.44	910-Instructional Funds	2053-Excel Academy Charter School - Warner
1/8/2025	19A1-QF8R-FHVG	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	46.45	917-Secondary Education	2073-Excel Academy Charter School - Helendale
1/10/2025	1FMP-D7XH-T4LR	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT	20136005864	6,062.69	24.79	918-Virtual Education	2073-Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	682713638 6015-Granite Telecommunications	5910-Telephone	EFT	103267	15,218.05	5,782.86	912-Administration/Office	2073-Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	6686-020625 6686-University of La Verne	5895-Professional Development	EFT	103294	9,960.00	3,784.80	920-Education Services	2053-Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473349 1586-Writtenburg Door	5880-Instructional Vendors & Suppliers	EFT	20136005918	8,908.25	7,334.75	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610472987 6254-Art of Jiu Jitsu Costa Mesa	5880-Instructional Vendors & Suppliers	EFT	20136005919	6,690.00	5,940.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473098 2337-Wildcats Hockey	5880-Instructional Vendors & Suppliers	EFT	103224	4,267.00	1,985.00	910-Instructional Funds	2073-Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473291 1027-Science-2-U	5880-Instructional Vendors & Suppliers	EFT	103252	3,599.75	2,784.50	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/21/2025	1583 1584	5880-Instructional Vendors & Suppliers	EFT	20136005877	3,460.00	1,950.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473006 2806-Brain Builders STEM Education	5880-Instructional Vendors & Suppliers	EFT	103229	3,364.92	3,248.92	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/21/2025	1182662 1182627	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	143.35	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	1/22/2025	1189234 1185067	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	127.19	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	1/23/2025	1185067 1184735	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	799.29	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/24/2025	1185066 1189232	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	32.23	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/27/2025	1189232 1189236	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	74.79	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/27/2025	1189239 1181517	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	499.88	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	1/24/2025	1185101 1183158	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	157.69	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	1/22/2025	1182657 1183160	4100-Textbooks & Core Curriculum	EFT	20136005901	2,966.01	100.52	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/3/2025	B-2610473062 4184-Free Society Academics	5880-Instructional Vendors & Suppliers	EFT	20136005858	2,960.94	1,480.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473013 1107-Todd Nash	5880-Instructional Vendors & Suppliers	EFT	103234	2,820.00	2,820.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473099 v3080-Kaser Arts	5880-Instructional Vendors & Suppliers	EFT	103262	2,740.00	413.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473351 2255-Yamaha Music School Cerritos/Chino Hills	5880-Instructional Vendors & Suppliers	EFT	103261	2,717.00	2,327.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473028 5970-Code Ninjas Irvine	5880-Instructional Vendors & Suppliers	EFT	103242	2,490.00	2,490.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473238 2244-Miss Crady the Math Lady	5880-Instructional Vendors & Suppliers	EFT	20136005870	2,487.00	2,210.75	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473250 v3083-Parmassus Preparatory Academy	5880-Instructional Vendors & Suppliers	EFT	20136005898	2,475.00	2,475.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	2025-391972 6070-Taste	4330-Meals & Events	EFT	103293	2,412.76	1,495.91	912-Administration/Office	2073-Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473325 v16222-The Claremont Club	5880-Instructional Vendors & Suppliers	EFT	103295	2,037.00	2,037.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473336 2267-Top Billing Entertainment Performance Ac	5880-Instructional Vendors & Suppliers	EFT	103212	2,000.00	2,000.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610472979 3082-AISajdah Academy	5880-Instructional Vendors & Suppliers	EFT	20136005895	1,950.00	1,950.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473032 1984-The Colburn School	5880-Instructional Vendors & Suppliers	EFT	20136005894	1,940.32	1,940.32	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/9/2025	B-2610473083 5496-Gracie Barra Upland	5880-Instructional Vendors & Suppliers	EFT	103289	1,600.00	1,600.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473334 6014-TOCA Soccer	5880-Instructional Vendors & Suppliers	EFT	103240	1,468.00	1,009.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473339 2101-Urban Workshop	5880-Instructional Vendors & Suppliers	EFT	20136005892	1,400.00	800.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473252 v3032-Peace Hill Classical Co-op LLC	5880-Instructional Vendors & Suppliers	EFT	103235	1,400.00	800.00	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473310 2583-Spanish Advantage de Sra Garner	5880-Instructional Vendors & Suppliers	EFT	20136005908	1,273.00	1,020.00	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	1/13/2025	MBS242118 1151-Apple Inc	4310-Materials & Supplies	EFT	103263	1,258.84	443.26	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
2/24/2025	1/22/2025	MBS2104948 1151-Apple Inc	4310-Materials & Supplies	EFT	103263	1,258.84	410.41	910-Instructional Funds	2053-Excel Academy Charter School - Warner
2/24/2025	2/15/2025	00002E01V5075 1649-UPS	5930-Postage	EFT	103284	210.35	79.93	912-Administration/Office	2053-Excel Academy Charter School - Warner
2/24/2025	2/12/2025	INV54403 5313-Log/Copy	5800-Professional Services	EFT	103210	44.20	16.80	912-Administration/Office	2073-Excel Academy Charter School - Helendale
2/27/2025	2/26/2025	5367-022625 5367-San Bernardino Superintendent Of Schoo	9525-STRS	Printed Check	30125	89,151.66	89,151.66	000-Schoolwide-Revenues/BS Accounts	2073-Excel Academy Charter School - Helendale

2/27/2025	1/30/2025	B-2610447992	6627--Kessler's Classroom	5880--Instructional Vendors &	EFT	Voided - 103106	-190.00	-190.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/28/2025	1/9/2025	B-2610394554	6602--Drawn2Art Encino	5880--Instructional Vendors &	EFT	Voided - 102936	-206.00	-206.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
Total for CHASE 9313							759,430.95	759,430.95		

Coversheet

Consent - Education & Student Services

Section: X. Consent
Item: B. Consent - Education & Student Services
Purpose:
Submitted by:
Related Material: Renaissance- Near Pod Quote.pdf
EACS Self-Administration of Medication Form.pdf

BACKGROUND:

Item: Approval of NearPod Contract

Background: [Nearpod](#) is a web-based platform that helps teachers create interactive lessons and presentations. It can be used in the online classroom during live instruction or for at home independent learning.

Features

- Interactive activities: Polls, quizzes, drawing, fill-in-the-blank, matching, and more
- Dynamic media: Videos, web content, and documents
- Collaboration boards: Students can work together on projects
- Simulations: Students can explore virtual environments
- Game-based quizzes: Students can compete against each other

How it works

- Teachers can create presentations from scratch or upload existing presentations
- Teachers can control the pace of the presentation or allow students to access it at their own pace
- Teachers can monitor student progress in real time
- Students can access presentations using a code

Benefits

- Teachers can make lessons more engaging and interactive
- Teachers can gain insights into student engagement and behavior
- Students can take ownership of their learning

Excel Academy plans to use the 800 student licenses of NearPod for the Virtual Pathway as well as Excel Teacher Led (ETL) live classes. The remaining licenses will be used by Personalized Path teachers to use in Lp meetings or homerooms as needed.

Fiscal Impact: \$6,450.00

Warner: \$4,386.00

Helendale: \$2,064.00

Item: Approval of Self-Administration of Medication Form

Background: In compliance with Excel Academy's 5055 policy, Self-Administration of Medication, an *Authorization for Student to Self-Possess / Self-Administration of Medication* form has been developed for students, in the event that they need to administer their own medication during field trips, overnight events, or other Excel Academy functions. In California public schools, self-administration of medication forms are required to ensure student safety, legal compliance, and proper medication management. These forms allow students to carry and use necessary medications, such as inhalers or EpiPens, while at school or during school activities.

The requirement aligns with California Education Code Section 49423, which mandates that schools have written authorization from both a healthcare provider and a parent/guardian before a student can self-administer medication. This process helps:

- Ensure the student understands how and when to use the medication.
- Inform school staff of any medical needs and emergency procedures.
- Protect the school from liability by documenting proper authorization and instructions.

By having these forms in place, schools help maintain student health while complying with state laws and safety regulations.

Fiscal Impact: N/A

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Quote
 # Q-144038

EXCEL ACADEMY - 11192318

Billing Contact

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$6,450.00
Estimated Sales Tax	\$0.00
Grand Total	USD \$6,450.00

This quote includes: Nearpod and Services.

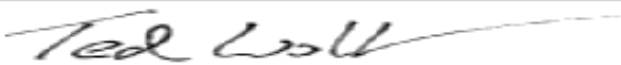
By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	EXCEL ACADEMY
	By: * Click to Sign
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 13-Feb-2025	Date: Feb 20, 2025

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Max Pendery at (513) 965-1341. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and

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Quote

Q-144038

subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

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 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
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Quote
 # Q-144038

Quote Details

EXCEL ACADEMY

Products & Services	Quantity	Unit Price	Total
Bundle			
Quote Year 1 01-Jul-2025 –			
Nearpod Instructional Suite	800	\$0.00	\$0.00
Quote Year 1 Subtotal			\$0.00
Remote Training Services			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
60-minute Remote Session	1	\$450.00	\$450.00
Quote Year 1 Subtotal			\$450.00
Nearpod			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Nearpod Premium Plus	800	\$3.75	\$3,000.00
Nearpod Social Studies Program	800	\$1.42	\$1,136.00
Nearpod Math Program (Standards View)	800	\$2.33	\$1,864.00
Quote Year 1 Subtotal			\$6,000.00
EXCEL ACADEMY Total			\$6,450.00

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EXCEL ACADEMY CHARTER SCHOOL

AUTHORIZATION FOR STUDENT TO SELF-POSSESS / SELF-ADMINISTRATION OF MEDICATION

 Student's Last Name First Name Sex Birth date School

Name of Medication _____ Start Date _____

Dosage Prescribed _____ Time/Frequency _____ Route _____
 (Mouth, Ear, Eye, Etc.)

How long medication is to be taken? 1 year short-term _____
 Date medication to be discontinued or # of days to be given

Purpose of medication or diagnosis _____ ICD Code _____

LICENSED HEALTH CARE PROVIDER (To be completed by a Licensed Health Care Provider)

This student's medical condition requires immediate use of _____ (medication) and the student's well being is in jeopardy unless the medication is carried on his/her person while at school. I certify that this student has demonstrated knowledge of correct dosage and usage and is physically, mentally, and behaviorally capable of administering this medication. Medication is to be used by the above student as indicated above.

Please check where applicable:

- The medication may have adverse side effects (explain): _____
- Special instructions and/or comments: _____

The student for whom this medication is prescribed is under my care.

 Print name of licensed health care provider Signature Date

 Address City State Zip Code () Telephone

 Print name of Supervising Physician (if N.P., Midwife or P.A.) Furnishing Number (if N.P. or Midwife)

PARENT/GUARDIAN

I request that my child, _____, be allowed to self-administer the medication at any school function or event. I assume full responsibility for supplying all medication and agree to EACS' policies and procedures listed below. I request that the school comply with the orders of the above licensed health care provider.

I believe that my son/daughter is physically, mentally, and behaviorally capable of self-administering this medication. I hereby expressly waive and release Excel Academy Charter School from any and all rights or claims of any nature whatsoever I may have against Excel Academy Charter School, the Board of Directors of Excel Academy Charter School, and its members and employees, arising out of, in connection with, or resulting from the above request.

I give my permission for the exchange of medical information regarding self-administration of medication at school with the authorized health care provider and pharmacist.

 Print name of parent or guardian Signature Date

() _____ () _____ () _____
 Telephone Work telephone Cellular telephone

SCHOOL PERSONNEL

I have received the request of the parent/guardian and orders of the above licensed health care provider and believe that the above student is physically, mentally, and behaviorally capable of self-administering this medication at school.

 Signature of School Principal Date

STUDENT SERVICES**5055-EA**

SELF ADMINISTRATION OF MEDICATION POLICY

Excel Academy Charter School and its programs (“EACS” or “Charter School”), adopts this Self Administration of Medication Policy for students enrolled in EACS.

The purpose of this policy is to ensure the safe, accurate self-administration of medication to students during school hours in compliance with the California Education Code, legal mandates and safe practice (California Education Codes Sec. 49423-49423.1; American Disabilities Act. Section 504).

General Policy

All medications, including prescription and over the counter medication administered to students by themselves shall require a signed "Authorization for Student to Self-Possess / Self-Administer Medication" form. The medication administration form must be signed by the legal parent/guardian and authorized prescriber and shall include: (1) student’s name; medication name; medication dosage, medication frequency and duration of treatment; possible side effects; and confirmation that the student is able to self-administer such medication. (2) consent authorizing designated school personnel to contact physician should questions arise.

Procedure

In order for a student to self-possess and/or self-administer prescription and/or over the counter medication, the following criteria must be met:

1. The parent/guardian shall obtain a written statement from the physician, surgeon or physician assistant detailing: student’s name; medication name; medication dosage, medication frequency and duration of treatment; possible side effects; and confirmation that the student is able to self-administer such medication.
2. The parent/guardian shall complete this Authorization for Student to Self-Possess / Self-Administer Medication, providing consent for the student to self-possess/self-administer medication; allowing consent for designated school personnel to consult with the student’s physician if questions or concerns arise; and releasing the school, district and school personnel from civil liability if the self-administering student suffers an adverse reaction as a result of self-administering medication pursuant to this paragraph.

STUDENT SERVICES

5055-EA

SELF ADMINISTRATION OF MEDICATION POLICY

3. The written statements specified in this subdivision shall be provided at least annually and more frequently if the medication, dosage, frequency of administration, or reason for administration changes.

Additional Information

1. Self-possession means that under the direction of the physician, the student may carry medication on his/her person to allow for immediate and self-determined administration.
2. Self-administration means that the student can administer the medication in a manner directed by the physician without additional direction or supervision by school staff.
3. For medication other than inhalers/epipens, only that day's supply of medication is to be carried.
4. The student must carry a copy of this form in order to carry their medication. School administrators and appropriate teachers are informed on a need-to-know basis that the student is permitted to self-possess/self-administer medication.

Legal References

Most of the legal references for this section can be found in the

1. California Department of Education Program Advisory on Medication Administration <http://www.cde.ca.gov/ls/he/hn/documents/medadvisory.pdf>.
2. Refer to the following education codes for additional information: 49423.1, 49423, 49414, 49414.7 and 49414.5. Full text of CA Codes retrievable at <http://leginfo.legislature.ca.gov/faces/codes.xhtml>

Coversheet

Consent Items - Policy Development

Section: X. Consent
Item: D. Consent Items - Policy Development
Purpose: Vote
Submitted by:
Related Material: EACS BUS Consent - Board Policies - March 2025.pdf

EXCEL ACADEMY CHARTER SCHOOLS

Agenda Item:

Date: March 13, 2025

	Business/Financial Services
X	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
	Education/Student Services
	Organizational Structure of the Board
	Personnel Services
X	Policy Development
	Public Hearing

Item Requires Board Action: X

Item is for Information Only: _____

Item: Approval of existing board policies reviewed and revised by staff for the 2024-2025 school year.

Background:

In order to ensure adherence with State and federal laws, it is recommended the Board approve the following policies as presented.

REVISED

The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

6000 Series - Instruction

6010 - EA Independent Study Policy

- Changed verbiage of holding an Attendance Intervention Meeting for chronic absenteeism from “will” to “may.”

6015 - EA Comprehensive Sexual Health Education Policy

- Added line “Abstinence from sexual activity and injection drug use shall be taught within the context of comprehensive sexual health and HIV prevention education (EC 51934[3])”

6025 - EA Section 504 Policy

- Replaced 504 Coordinator name

6035 - EA Mathematics Placement Policy

- Added findings and declaration of purpose section
- Added protocol for students or parents/guardians who have questions about the student's math placement

6040 - EA Local Assessment Policy

- Added "Students who take the assessments without being proctored by an EACS teacher will be required to retake the assessment(s)" to all diagnostic test requirements.
- Edited language for clarity
- Updated the title of the Director of Operations & Accountability from Admissions & Accountability

6070 - EA Special Education Independent Educational Evaluation Policy

- Added additional assessments and qualifications including:
 - Augmentative/Alternative Communication
 - Orientation and Mobility specialist for Motor assessments
 - Licensed Ophthalmologist for Functional Vision assessments
- Added additional SELPA Assessments and adjusted rates of current assessments

6095 - EA Repeated Courses Policy

- Removed "core" from courses that must be repeated if the student receives an F.

6125 - EA TK-12th Grade Report Card Policy

- Removed language to indicate that all students receive a report card regardless of attendance.
- Added paragraph about progress reports for students who leave before the end of the semester
- Added language throughout for clarity
- Revised report card structure
- Made minor edits to grade scale
- Added "The academic, Cal Grant, and weighted GPA calculations do not include 9th grade. The Total GPA includes 9th grade" to *Grades and GPA* paragraph

6200 - EA Satisfactory Educational Progress Policy

- Updated the title of the Discipline Policy
- Added definition of a "missed assignment"
- Adjusted language for clarity

Final Clean Versions of Revised Policies:

[6010](#)
[6015](#)
[6025](#)
[6035](#)

Redline Versions of Revised Policies:

[6010](#)
[6015](#)
[6025](#)
[6035](#)

[6040](#)
[6070](#)
[6095](#)
[6125](#)
[6200](#)

[6040](#)
[6070](#)
[6095](#)
[6125](#)
[6200](#)

REVIEWED

The following are current policies that have been reviewed but have not needed any changes.

[6005](#) - EA Parent & Family Engagement Policy

[6020](#) - EA Education for Homeless Children

[6030](#) - EA Education for Foster and Mobile Youth Policy
Policy

[6050](#) - EA Virtual Proctoring Policy

[6055](#) - EA Educational Activity Policy

[6075](#) - EA SPED Certificate of Completion

[6115](#) - EA Attendance Policy

ELIMINATED

The following are policies that are no longer relevant at EACS.

[6120](#) - EA Virtual Meeting Policy

Coversheet

Approval of the Second Interim Financial Report

Section: XI. Business/Financial Services
Item: A. Approval of the Second Interim Financial Report
Purpose: Vote
Submitted by:
Related Material: FY24-25 SIB Combined .pdf
FY24-25 SIB Combined - Warner MYP.pdf
FY24-25 SIB Combined - Helendale MYP .pdf
25-03-13 FY24-25 Second Interim Budget.pptx.pdf

BACKGROUND:

Local Educational Agencies, including charter schools throughout the state, must revise their budgets at specific times during the fiscal year. These interim revisions are a legal requirement under the Memorandum of Understanding (MOU) with the authorizing districts. They are intended to ensure that local educational agencies are adequately prepared to meet their current year and multi-year financial obligations.

The projected year totals identified on the state financial reports reflect adjustments to the budget based on actual changes to local, state, and federal revenues between the adopted budget as of July 1 and the end of the Second interim reporting period on January 31. Expenditures are also analyzed and adjusted based on identified/projected changes as of this point in time. In addition, the MOU requires a multi-year analysis to be performed and adjusted to reflect any revised assumptions to ensure the district can meet its multi-year financial obligations.

This multi-year projection is included and will identify if Excel Academy Charter Schools is certified as positive, qualified, or negative. A positive certification means the School will meet its current year and two subsequent years' financial obligations. A qualified certification means the district may not meet its current or two subsequent years' financial obligations. A negative certification identifies that a district will not meet its financial obligations for the remainder of the fiscal year or the subsequent year.

Excel Academy Charter School's 2024-25 Second Interim is being presented for your approval with a positive certification.

RECOMMENDATION:

It is recommended that the Board of Directors certify and approve the positive financial status as shown in the School's Certification of Second Interim Report for the Fiscal Year 2024-25 as presented.

COMBINED BUDGET - FY24-25 SIB	FY2024-25 Second Interim Budget	FY2025-26 Budget Projection	FY2026-27 Budget Projection
	COMBINED	COMBINED	COMBINED
Projected P-2 ADA	1,694.42	1,711.37	1,728.48
COLA	1.07%	2.43%	0.00%
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	19,400,929	20,100,693	20,275,637
8012 Education Protection Account	338,884	342,273	345,695
8096 Funding in Lieu of Property Taxes	874,118	874,118	874,118
TTL General Purpose Entitlement	20,613,931	21,317,084	21,495,450
Federal Revenue			
8181 Federal IDEA SpEd Revenue	284,321	286,707	289,574
8290 Other Federal Revenue	288,757	291,245	294,158
TTL Federal Revenue	573,078	577,952	583,732
Other State Revenue			
8311 AB602 State SpEd Revenue	1,687,664	1,701,853	1,718,872
8550 Mandated Cost Reimbursements	51,336	51,726	52,243
8560 State Lottery Revenue	462,460	465,975	470,635
8590 Other State Revenue	1,231,403	1,231,403	723,158
TTL Other State Revenue	3,432,863	3,450,957	2,964,908
Other Local Revenue			
8660 Interest Income	200,000	201,702	203,719
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0

TTL Other Local Revenue	200,000	201,702	203,719
TTL REVENUES	24,819,872	25,547,696	25,247,809
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	6,642,569	6,841,846	6,867,845
1200 Student Support	932,017	959,978	963,625
1300 Certificated Administrators	1,740,808	1,793,032	1,799,846
1900 Other Certificated Salaries	180,642	186,061	186,768
TTL Certificated Salaries	9,496,036	9,780,917	9,818,085
2000 - Non - Certificated Salaries			
2100 Instructional Aides	188,752	194,415	195,153
2300 Classified Administrators	653,326	672,926	675,483
2400 Clerical & Technical Staff	748,850	771,316	774,246
TTL Non - Certificated Salaries	1,590,928	1,638,656	1,644,883
3000 - Employee Benefits			
3101 STRS Certificated	1,811,355	1,865,696	1,872,785
3300 OASDI/Medicare	263,400	271,302	272,333
3400 Health and Welfare	1,320,800	1,320,800	1,325,819
3500 Unemployment Insurance	24,571	25,308	25,404
3600 Workers' Comp Certificated	43,640	44,949	45,120
3901 Other Benefits	236,460	243,554	244,479
TTL Employee Benefits	3,700,226	3,771,609	3,785,941
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	1,785,249	1,838,806	1,893,971
4300 Materials & Supplies	55,119	56,773	58,476
4310 Instructional Materials	1,765,886	1,818,863	1,873,428
4320 Office Supplies	0	0	0
4330 Meals & Events	500	515	530
4350 Other Supplies - Materials & Supplies	17,000	17,510	18,035

4400 Non - Capitalized Equipment - Staff	0	0	0
TTL Books/Supplies/Materials	3,623,754	3,732,467	3,844,441
5000 - Services & Operations			
5100 Subagreements For Services	240,000	247,200	254,616
5200 Travel & Conferences	114,457	117,891	121,427
5210 Mileage Reimbursements	98,094	101,037	104,068
5300 Dues & Memberships	69,080	71,152	73,287
5400 Insurance	129,036	132,907	136,894
5610 Facility Rents & Leases	110,588	113,906	117,323
5800 Professional Services - Non - instructional	106,023	109,204	112,480
5810 Legal	350,000	360,500	371,315
5820 Audit & CPA	30,668	31,588	32,536
5830 Non-Instructional Software Licenses/Fees	336,000	346,080	356,462
5840 Advertising & Recruitment	113,200	116,596	120,094
5841 Community Marketing	37,000	38,110	39,253
5850 Oversight Fees	354,044	364,665	375,605
5870 Live Scan Finger printing	400	412	424
5878 Testing & Assessments	47,380	48,801	50,265
5880 Instructional Vendors & Consultants	3,023,550	3,114,257	3,207,684
5890 Misc Other Outside Services	12,500	12,875	13,261
5930 Postage	0	0	0
5940 Technology Services	315,838	325,313	335,073
TTL Services & Operations	5,487,858	5,652,494	5,822,069
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	23,898,802	24,576,142	24,915,417

Description	FY2024-25 Adopted Budget	FY2025-26 Adopted Budget	FY2026-27 Adopted Budget
Revenues less Expenditures (Net Revenues)	921,070	971,554	332,392
		0	0
Beginning Fund Balance-Unaudited Actuals	9,681,063	10,048,508	11,020,062
One-time Bonus	-553,625	0	0
ENDING BALANCE	10,048,508	11,020,062	11,352,454
ENDING BALANCE AS % OF EXPENDITURES	42.05%	44.84%	45.56%

Description - Warner	FY2024-25 Warner Unrestricted	FY2024-25 Warner Restricted	FY2024-25 Warner Combined	FY2025-26 Warner Unrestricted	FY2025-26 Warner Restricted	FY2025-26 Warner Combined	FY2026-27 Warner Unrestricted	FY2026-27 Warner Restricted	FY2026-27 Warner Combined
Average Daily Attendance (P-2 Projected)			1,047.62			1,058.10			1,068.68
COLA			1.07%%			2.43%			0.00%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	11,723,855	0	11,723,855	12,176,254	0	12,176,254	12,292,994	0	12,292,994
8012 Education Protection Account	209,524	0	209,524	211,619	0	211,619	213,735	0	213,735
8096 Funding in Lieu of Property Taxes	751,995	0	751,995	751,995	0	751,995	751,995	0	751,995
TTL General Purpose Entitlement	12,685,374	0	12,685,374	13,139,868	0	13,139,868	13,258,724	0	13,258,724
Federal Revenue									
8181 Federal IDEA SpEd Revenue	0	190,469	190,469	0	191,917	191,917	0	193,836	193,836
8290 Other Federal Revenue	0	166,348	166,348	0	167,612	167,612	0	169,288	169,288
TTL Federal Revenue	0	356,817	356,817	0	359,529	359,529	0	363,124	363,124
Other State Revenue									
8311 AB602 State SpEd Revenue	0	1,119,742	1,119,742	0	1,128,252	1,128,252	0	1,139,535	1,139,535
8550 Mandated Cost Reimbursements	31,828	0	31,828	32,070	0	32,070	32,391	0	32,391
8560 State Lottery Revenue	200,095	85,854	285,949	201,616	86,506	288,123	203,632	87,372	291,004
8590 Other State Revenue	0	761,165	761,165	0	761,165	761,165	0	439,019	439,019
TTL Other State Revenue	231,923	1,966,761	2,198,684	233,686	1,975,924	2,209,610	236,023	1,665,925	1,901,948
Other Local Revenue									
8660 Interest Income	124,000	0	124,000	124,942	0	124,942	126,192	0	126,192
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-361,168	361,168	0	-364,780	364,780	0	-481,613	481,613	0
TTL Other Local Revenue	-237,168	361,168	124,000	-239,837	364,780	124,942	-355,421	481,613	126,192
TTL REVENUES	12,680,129	2,684,746	15,364,875	13,133,717	2,700,232	15,833,949	13,139,326	2,510,662	15,649,988
EXPENDITURES:									
1000 - Certificated Salaries									
1100 Teacher Compensation	3,597,490	520,902	4,118,393	3,705,415	536,529	4,241,945	3,705,415	536,529	4,241,945
1200 Student Support	242,331	335,519	577,851	249,601	345,585	595,186	249,601	345,585	595,186
1300 Certificated Administrators	759,287	320,014	1,079,301	782,066	329,614	1,111,680	782,066	329,614	1,111,680
1900 Other Certificated Salaries	111,998	0	111,998	115,358	0	115,358	115,358	0	115,358
TTL Certificated Salaries	4,711,107	1,176,435	5,887,542	4,852,440	1,211,728	6,064,169	4,852,440	1,211,728	6,064,169
2000 - Non - Certificated Salaries									
2100 Instructional Aides	0	117,026	117,026	0	120,537	120,537	0	120,537	120,537
2300 Classified Administrators	405,062	0	405,062	417,214	0	417,214	417,214	0	417,214
2400 Clerical & Technical Staff	421,190	43,097	464,287	433,826	44,390	478,216	433,826	44,390	478,216
TTL Non - Certificated Salaries	826,252	160,123	986,375	851,040	164,927	1,015,967	851,040	164,927	1,015,967
3000 - Employee Benefits									
3101 STRS Certificated	640,089	482,952	1,123,040	659,291	497,440	1,156,731	659,291	497,440	1,156,731
3300 OASDI/Medicare	133,511	29,797	163,308	137,516	30,691	168,207	137,516	30,691	168,207
3400 Health and Welfare	649,636	169,260	818,896	649,636	169,260	818,896	649,636	169,260	818,896
3500 Unemployment Insurance	12,892	2,342	15,234	13,279	2,412	15,691	13,279	2,412	15,691

Description - Helendale	FY2024-25 Helendale Unrestricted	FY2024-25 Helendale Restricted	FY2024-25 Helendale Combined	FY2025-26 Helendale Unrestricted	FY2025-26 Helendale Restricted	FY2025-26 Helendale Combined	FY2026-27 Helendale Unrestricted	FY2026-27 Helendale Restricted	FY2026-27 Helendale Combined
Projected P-2 ADA			646.80			653.27			659.80
COLA			1.07%			2.43%			0.00%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	7,677,074	0	7,677,074	7,924,439	0	7,924,439	7,982,643	0	7,982,643
8012 Education Protection Account	129,360	0	129,360	130,654	0	130,654	131,960	0	131,960
8096 Funding in Lieu of Property Taxes	122,123	0	122,123	122,123	0	122,123	122,123	0	122,123
TTL General Purpose Entitlement	7,928,557	0	7,928,557	8,177,216	0	8,177,216	8,236,726	0	8,236,726
Federal Revenue									
8181 Federal IDEA SpEd Revenue	0	93,852	93,852	0	94,791	94,791	0	95,738	95,738
8290 Other Federal Revenue	0	122,409	122,409	0	123,633	123,633	0	124,869	124,869
TTL Federal Revenue	0	216,261	216,261	0	218,424	218,424	0	220,608	220,608
Other State Revenue									
8311 AB602 State SpEd Revenue	0	567,922	567,922	0	573,601	573,601	0	579,337	579,337
8550 Mandated Cost Reimbursements	19,508	0	19,508	19,656	0	19,656	19,853	0	19,853
8560 State Lottery Revenue	123,539	52,972	176,511	124,478	53,375	177,852	125,722	53,908	179,631
8590 Other State Revenue	0	470,238	470,238	0	470,238	470,238	0	284,139	284,139
TTL Other State Revenue	143,047	1,091,132	1,234,179	144,134	1,097,214	1,241,348	145,575	917,385	1,062,960
Other Local Revenue									
8660 Interest Income	76,000	0	76,000	76,760	0	76,760	77,528	0	77,528
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-362,620	362,620	0	-366,246	366,246	0	-380,987	380,987	0
TTL Other Local Revenue	-286,620	362,620	76,000	-289,486	366,246	76,760	-303,459	380,987	77,528
TTL REVENUES	7,784,984	1,670,013	9,454,997	8,031,864	1,681,884	9,713,747	8,078,842	1,518,979	9,597,821
EXPENDITURES:									
1000 - Certificated Salaries		0	0						
1100 Teacher Compensation	2,204,914	319,263	2,524,176	2,271,061	328,841	2,599,902	2,293,772	332,129	2,625,901
1200 Student Support	148,526	205,641	354,166	152,981	211,810	364,791	154,511	213,928	368,439
1300 Certificated Administrators	465,370	196,137	661,507	479,331	202,022	681,352	484,124	204,042	688,166
1900 Other Certificated Salaries	68,644	0	68,644	70,703	0	70,703	71,410	0	71,410
TTL Certificated Salaries	2,887,453	721,041	3,608,494	2,974,076	742,672	3,716,748	3,003,817	750,099	3,753,916
2000 - Non - Certificated Salaries		0	0						
2100 Instructional Aides	0	71,726	71,726	0	73,878	73,878	0	74,616	74,616
2300 Classified Administrators	248,264	0	248,264	255,712	0	255,712	258,269	0	258,269
2400 Clerical & Technical Staff	258,149	26,414	284,563	265,893	27,207	293,100	268,552	27,479	296,031
TTL Non - Certificated Salaries	506,413	98,140	604,553	521,605	101,084	622,689	526,821	102,095	628,916
3000 - Employee Benefits		0	0						
3101 STRS Certificated	423,830	264,484	688,315	436,545	272,419	708,964	440,911	275,143	716,054
3300 OASDI/Medicare	81,829	18,263	100,092	84,284	18,811	103,095	85,127	18,999	104,126

3400 Health and Welfare	398,164	103,740	501,904	398,164	103,740	501,904	402,146	104,777	506,923
3500 Unemployment Insurance	7,902	1,435	9,337	8,139	1,478	9,617	8,220	1,493	9,713
3600 Workers' Comp Certificated	13,361	3,222	16,583	13,762	3,319	17,081	13,900	3,352	17,252
3901 Other Benefits	68,944	20,911	89,855	71,012	21,538	92,550	71,722	21,754	93,476
TTL Employee Benefits	994,030	412,056	1,406,086	1,011,906	421,305	1,433,211	1,022,025	425,518	1,447,543
4000 - Books/Supplies/Materials									
4100 Textbooks & Core Curriculum	659,137	19,258	678,395	678,911	19,836	698,746	699,278	20,431	719,709
4300 Materials & Supplies	17,554	3,392	20,945	18,080	3,493	21,574	18,623	3,598	22,221
4310 Instructional Materials	628,091	42,946	671,037	646,934	44,234	691,168	666,342	45,561	711,903
4320 Office Supplies	0	0	0	0	0	0	0	0	0
4330 Meals & Events	190	0	190	196	0	196	202	0	202
4350 Other Supplies - Materials & Supplies	0	6,460	6,460	0	6,654	6,654	0	6,853	6,853
4400 Non - Capitalized Equipment - Staff	0	0	0	0	0	0	0	0	0
TTL Books/Supplies/Materials	1,304,971	72,055	1,377,027	1,344,120	74,217	1,418,337	1,384,444	76,443	1,460,887
5000 - Services & Operations									
5100 Subagreements For Services	0	91,200	91,200	0	93,936	93,936	0	96,754	96,754
5200 Travel & Conferences	19,934	23,560	43,494	20,532	24,267	44,798	21,148	24,995	46,142
5210 Mileage Reimbursements	29,866	7,410	37,276	30,762	7,632	38,394	31,685	7,861	39,546
5300 Dues & Memberships	4,590	21,660	26,250	4,728	22,310	27,038	4,870	22,979	27,849
5400 Insurance	49,034	0	49,034	50,505	0	50,505	52,020	0	52,020
5610 Facility Rents & Leases	42,023	0	42,023	43,284	0	43,284	44,583	0	44,583
5800 Professional Services - Non - instructional	38,959	1,330	40,289	40,128	1,370	41,497	41,331	1,411	42,742
5810 Legal	133,000	0	133,000	136,990	0	136,990	141,100	0	141,100
5820 Audit & CPA	11,654	0	11,654	12,003	0	12,003	12,364	0	12,364
5830 Non-Instructional Software Licenses/Fees	127,680	0	127,680	131,510	0	131,510	135,456	0	135,456
5840 Advertising & Recruitment	43,016	0	43,016	44,306	0	44,306	45,636	0	45,636
5841 Community Marketing	14,060	0	14,060	14,482	0	14,482	14,916	0	14,916
5850 Oversight Fees	134,537	0	134,537	138,573	0	138,573	142,730	0	142,730
5870 Live Scan Finger printing	152	0	152	157	0	157	161	0	161
5878 Testing & Assessments	17,624	380	18,004	18,153	391	18,545	18,698	403	19,101
5880 Instructional Vendors & Consultants	1,148,949	0	1,148,949	1,183,417	0	1,183,417	1,218,920	0	1,218,920
5890 Misc Other Outside Services	3,990	760	4,750	4,110	783	4,893	4,233	806	5,039
5930 Postage	0	0	0	0	0	0	0	0	0
5940 Technology Services	110,955	9,063	120,018	114,284	9,335	123,619	117,713	9,615	127,328
TTL Services & Operations	1,930,023	155,363	2,085,386	1,987,924	160,024	2,147,948	2,047,561	164,825	2,212,386
7438 Interest on Debt	0	0	0	0	0	0	0	0	0
TTL EXPENDITURES	7,622,890	1,458,655	9,081,545	7,839,632	1,499,302	9,338,934	7,984,669	1,518,980	9,503,649
Description	FY2024-25 Helendale Unrestricted	FY2024-25 Helendale Restricted	FY2024-25 Helendale Combined	FY2025-26 Helendale Unrestricted	FY2025-26 Helendale Restricted	FY2025-26 Helendale Combined	FY2026-27 Helendale Unrestricted	FY2026-27 Helendale Restricted	FY2026-27 Helendale Combined
Revenues less Expenditures (Net Revenues)	162,094	211,358	373,452	192,232	182,582	374,813	94,173	0	94,172
Beginning Fund Balance-Unaudited Actuals	3,416,904	0	3,416,904	3,578,998	211,358	3,790,356	3,771,229	393,940	4,165,169
ENDING BALANCE	3,578,998	211,358	3,790,356	3,771,229	393,940	4,165,169	3,865,402	393,940	4,259,342
ENDING BALANCE AS % OF EXPENDITURES	46.95%	14.49%	41.74%	48.10%	26.27%	44.60%	48.41%	25.93%	44.82%



Excel Academy Charter Schools FY2024-25 Second Interim Budget



March 13, 2025

Presentation Overview



Budget Cycle



Budget Assumptions



ADA Historical Analysis



Multi-Year Projection

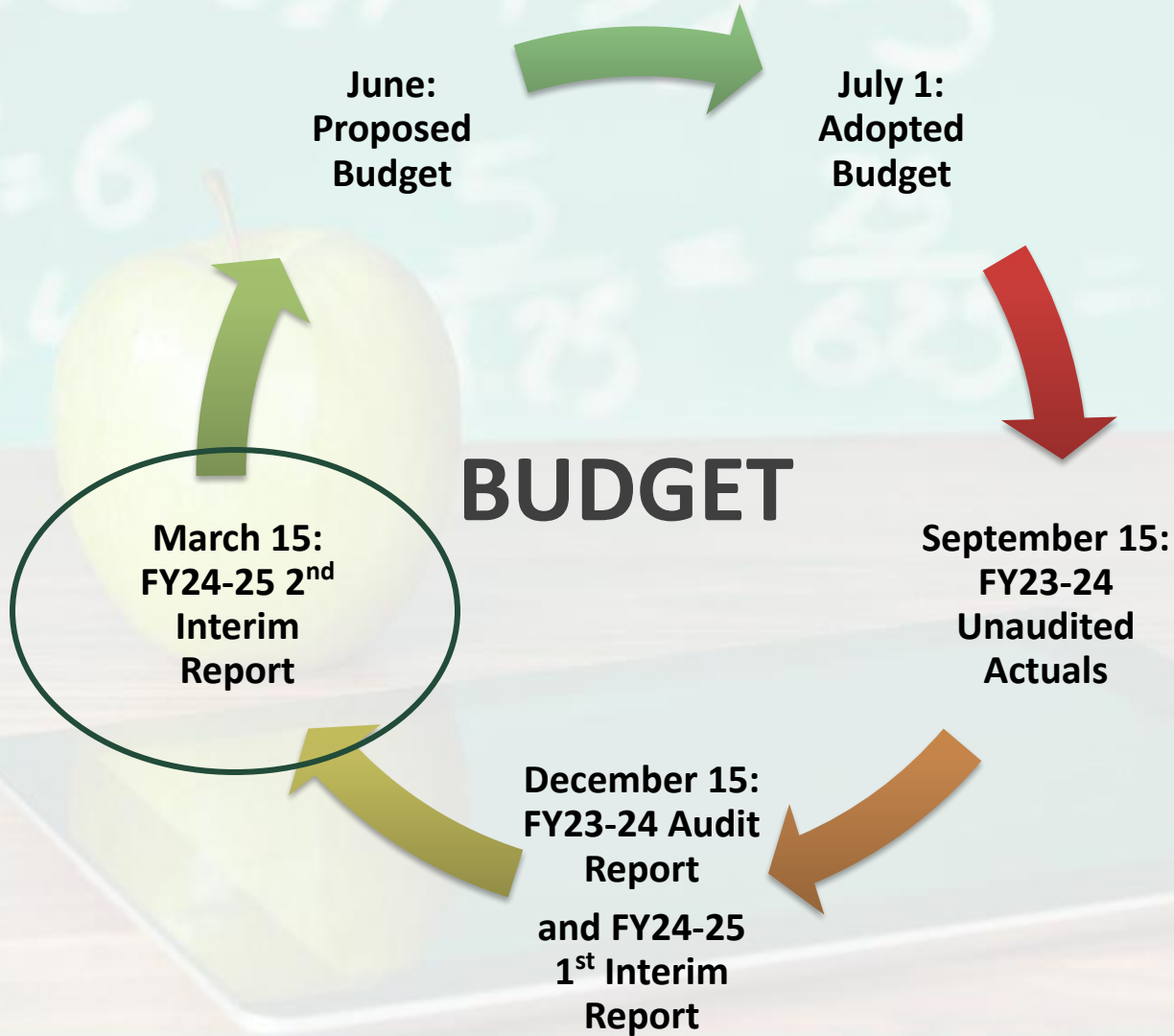


Reserve Analysis



Next Steps

The Budget Cycle



Budget Assumptions

Revenues:

❖ COLA – Increase

❖ FY2024-25 – 1.07%

❖ FY2025-26 – 2.43%

❖ FY2026-27 – 0.00%

❖ Unduplicated Pupil Percentages 50.11% Helendale and 41.55% Warner

Expenditures:

❖ Step Increase – 3% Increase every year

❖ FY2024-25 – 3%

❖ FY2025-26 – 3%

❖ FY2026-27 – 0%

❖ Non-people Expenses – 3% Increase every year

Budget Assumptions

Revenues:

◆ Enrollment Increase Projection – 1.0%

◆ Second Interim Budget

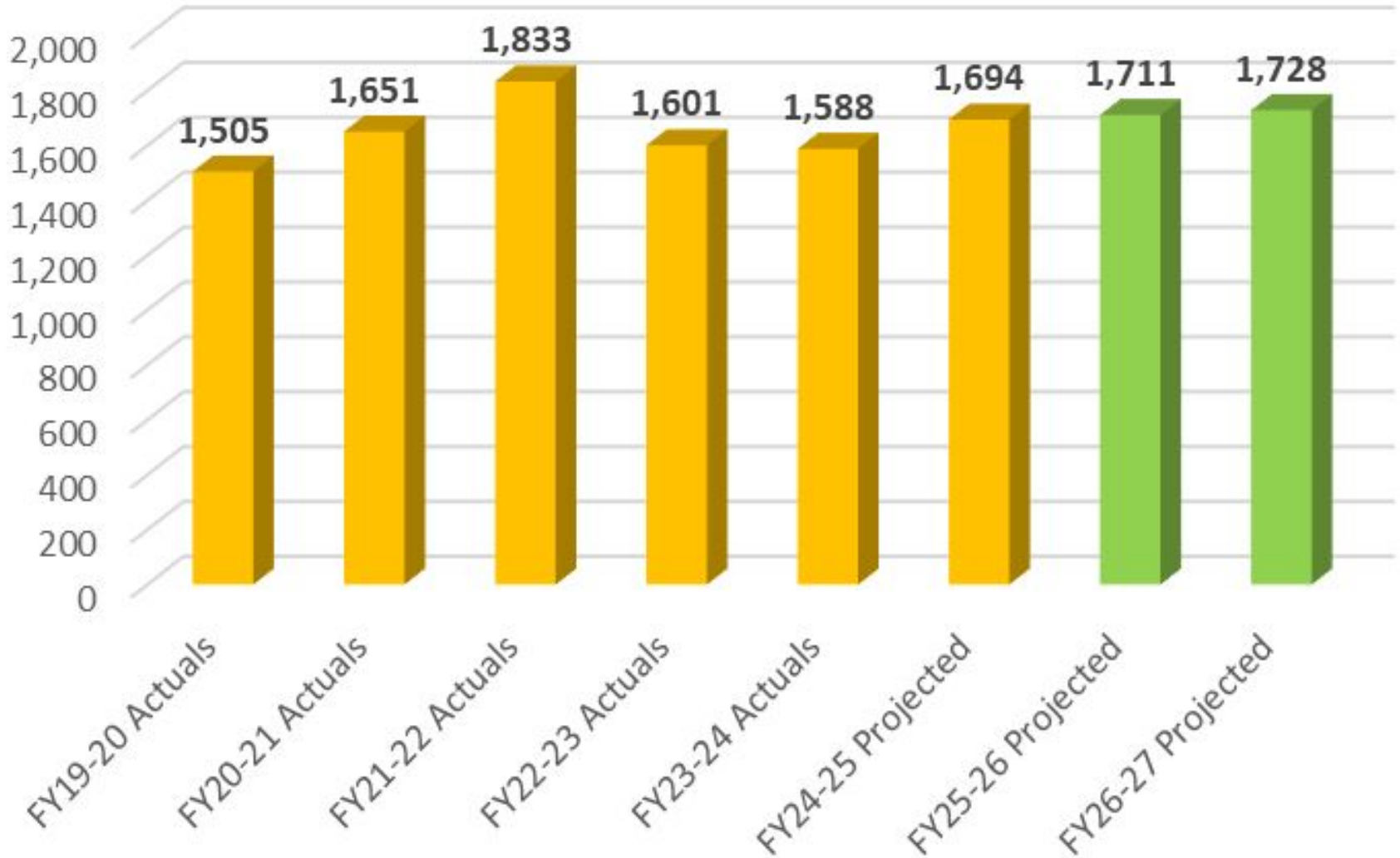
◆ FY2024-25: 1,728 (ADA 1,694)

◆ FY2025-26: 1,745 (ADA 1,711)

◆ FY2026-27: 1,763 (ADA 1,728)

◆ Attendance Rate (ADA) – 98%

Average Daily Attendance Historical Analysis

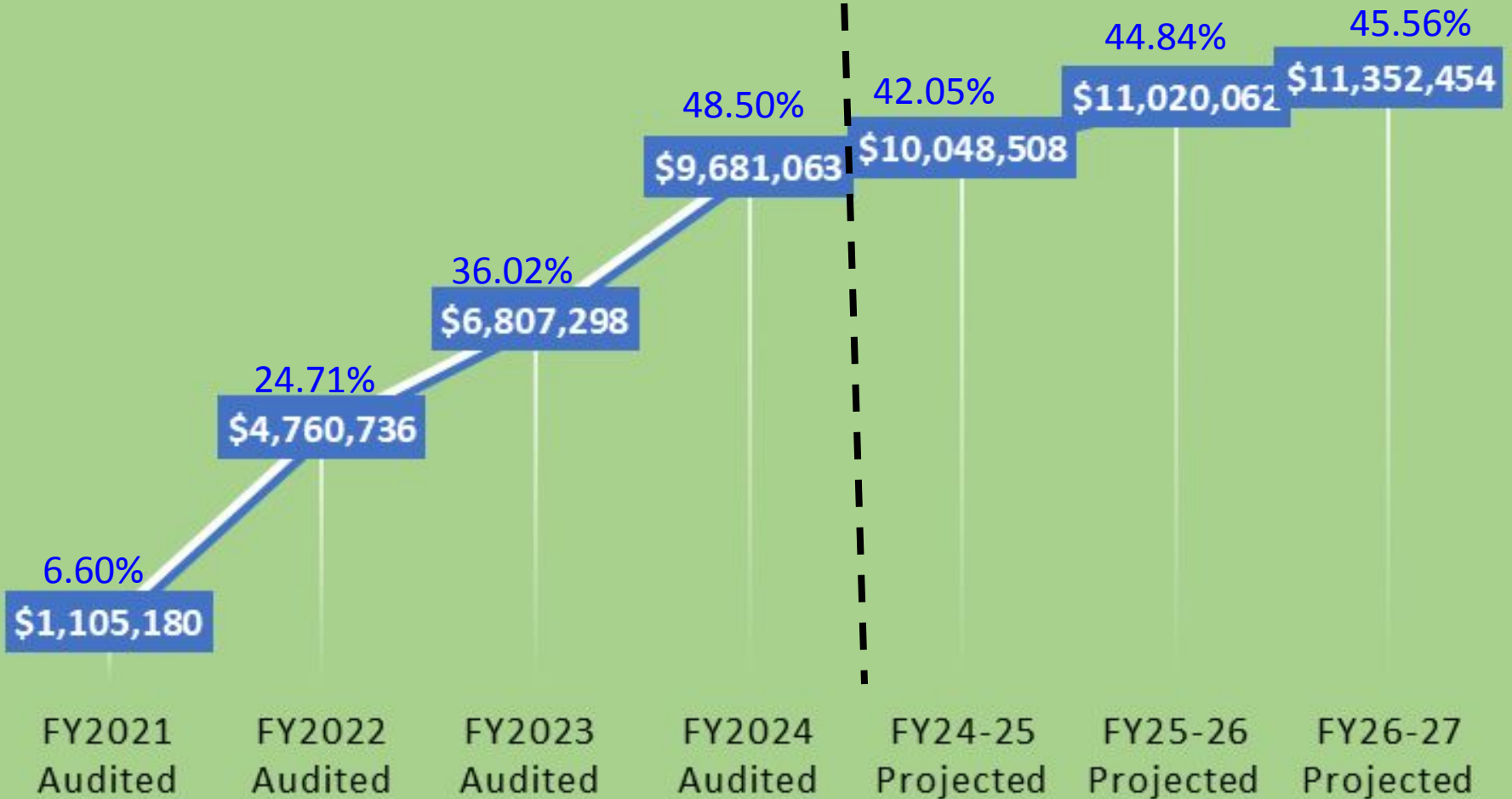


Combined Multi-Year Projections (FY2024-25 First Interim Budget)

	2024-25	2025-26	2026-27
Total Revenues	24,819,872	25,547,696	25,247,809
Total Expenditures	23,898,802	24,576,142	24,915,417
Projected Increase in Fund Balance	921,070	971,554	332,392
Beginning Balance	9,681,063	10,048,508	11,020,062
Less: One-time Bonus	-553,625	0	0
Projected Ending Balance	10,048,508	11,020,062	11,352,454
Adjustments to Ending Fund Balance			
Restricted Carryover Balances			
15% Required for Economic Uncertainties	3,584,820	3,686,421	3,737,312
Other Reserves	6,463,688	7,333,641	7,615,142
Ending Balance Percent Of Expenditures	42.05%	44.84%	45.56%

Historical Reserve Balance

RESERVE BALANCE



Next Steps

- **EACS level**

- **FY 2025-26 Budget and LCAP Public Hearing - June 12, 2025**
- **FY 2025-26 EACS Budget/LCAP Adoption - June 18, 2025**
- **FY2024-25 Unaudited Actuals – September 11, 2025**

- **State level**

- **Governor's FY25-26 May Revise - May 15, 2025**
- **State Budget Adoption - June 30, 2025**

Coversheet

Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools

Section: XI. Business/Financial Services
Item: B. Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools
Purpose: Vote
Submitted by:
Related Material: EACS 2025 Entity Tax Compliance Statement of Work.pdf
EACS 2025 Statement of Work - Audit Services (1).pdf

BACKGROUND:

The State Controller mandates that charter schools undergo independent audits of financial records and procedures annually to ensure compliance with federal and state regulations. These audits aim to foster responsible fiscal practices, optimize the utilization of public funds, and assess the integrity of financial accounting and reporting systems.

After careful consideration, the Excel Academy Charter Schools Audit Committee has determined that Clifton Larson Allen LLP best fulfills the School's requirements. Consequently, the Committee recommends that the Board of Directors approve the agreement for professional audit services to Clifton Larson Allen LLP.

The base agreement is \$40,700, excluding additional expenses such as travel, report production, supplementary information preparation, technology and client support fees, and other administrative costs. Consequently, the total estimated amount for this request is \$55,000.

RECOMMENDATION:

It is recommended that the Board of Directors approve the professional audit services between CliftonLarsonAllen (CLA) and Excel Academy for 2024-25.



Date: February 20, 2025

Statement of Work - Tax Exempt Returns and Filings

This agreement constitutes a statement of work (“SOW”) under the master service agreement (“MSA”) dated September 12, 2022, or any superseding MSA, made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and Excel Academy Charter Schools (“you,” “your,” or “the organization”). The purpose of this SOW is to confirm our understanding of the scope of services, responsibilities, limitations, and related terms of our engagement for the year ended June 30, 2025.

Our responsibility to you

We will prepare the entity's federal and state returns and filings as defined herein in accordance with the applicable tax laws. We will use our judgment in resolving questions where the law is unclear, and where there is reasonable authority, we will resolve questions in your favor whenever possible.

We will not audit or otherwise verify the accuracy or completeness of the information we receive from you for the preparation of the returns and filings, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information.

Your responsibilities

It is your responsibility to provide us with all of the information needed to prepare complete and accurate returns and filings. We will have no obligation to prepare the returns and filings until you have provided such information to us. It is your responsibility to comply with all foreign jurisdiction filing requirements. We have no obligation to prepare returns for foreign jurisdictions.

CLA requires that you provide information 60 days prior to the filing deadline. If you provide information after that date, we may be unable to complete the return(s) by the original filing deadline and may need to file an extension. If an extension is filed and information is not provided by 60 days prior to the extended filing deadline, we may be unable to complete your return(s) by the extended due date. Failure to timely file your return(s) or to file for an extension can result in penalties which can be substantial.

The United States Supreme Court ruled in *South Dakota versus Wayfair* that physical presence is no longer required to establish nexus for sales tax. This ruling may have broad implications, even beyond sales tax, as to where an entity is subject to tax. Please note that if the entity had a taxable presence in more than one jurisdiction, such as an employee or agent within the jurisdiction, any tangible property owned or rented within the jurisdiction, or if the entity exceeds any applicable economic nexus thresholds, the entity, its owners, or related entities may be subject to state or local income, sales, use, franchise, or gross receipts tax in that jurisdiction depending upon the particular facts. It is the entity's responsibility, not CLA's, to

determine if assistance is needed in deciding whether the entity, its owners, or related entities may be liable for income, sales, use, franchise, or gross receipts tax, or have a filing requirement in the various state or local jurisdictions.

It is important for you to identify any ownership OR signature authority over a foreign bank account or other foreign financial assets which includes but is not limited to foreign: stocks, mutual funds, partnerships, bonds, retirement accounts, estates, trusts, annuities, swaps, and derivatives. Failure to disclose penalties can be significant, starting at \$10,000 and can be upwards of 50 percent of the value of the asset. Please provide account statements if you have any foreign account ownership or signature authority. Note that these rules do not apply to foreign investments held by U.S. mutual funds. In addition, ownership in a foreign business entity (association, corporation, disregarded entity, or partnership) could trigger additional U.S. foreign informational reporting requirements. These reporting requirements require the disclosure of ownership, financial information, and related-party transactions. Failure to properly disclose ownership, related-party transactions, and the required information could trigger a penalty of up to \$25,000 penalty per filing. We cannot be held responsible if you fail to identify or provide such information to us.

For all nonattest services we may provide to you, including these tax services, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services. You are responsible to carefully review the returns and filings that we prepare on your behalf before they are signed and submitted to tax authorities. We will advise you with regard to tax positions taken in the preparation of the returns and filings, but the responsibility for the returns and filings remains with you.

Section 174 capitalization requirement

For tax years beginning after December 31, 2021, research and experimental (“R&E”) expenditures under IRC Section 174 are required to be capitalized and amortized. In the case of domestic R&E expenditures, the amortization period is 5 years, and in the case of foreign R&E expenditures the amortization period is 15 years. In order to comply with the law, your R&E expenditures under Section 174 must be identified and properly categorized. Should an accounting method change requiring a Form 3115 or equivalent statement be required, a separate Statement of Work for these services will be required.

Beneficial ownership information reporting

Beginning in 2024 under the Corporate Transparency Act (CTA), certain entities organized in the U.S. (including entities that are disregarded for federal income tax purposes) and foreign entities doing business in the U.S. are required to report information to the Financial Crimes Enforcement Network (FinCEN) as to their beneficial ownership. The report must provide each beneficial owner, each company applicant and other required information. Entities subject to the beneficial ownership information (BOI) reporting include a corporation, limited liability company, or any other entity created by the filing of a document with the secretary of state or similar office under state, Tribal or foreign country law. Note that some entities are exempt from the BOI reporting requirements (including many nonprofits and certain large operating

companies).

It is your responsibility to prepare and submit any BOI report to FinCEN that is required under the CTA. We have no obligation to identify any filing requirements or provide any services related to BOI reporting.

Tax examinations

All returns and filings are subject to potential examination by the IRS and state taxing authorities. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for preparation of your returns and filings. Our fee for such services will be billed to you, along with any direct costs.

Record retention

You are responsible for retaining all documents, records, canceled checks, receipts, or other evidence in support of information and amounts reported on your returns and filings. These items may be necessary in the event a taxing authority examines or challenges your returns or filings. These records should be kept for at least seven years. Your copy of the returns and filings should be retained indefinitely.

If carryover item(s) exist (e.g., capital loss, net operating loss, tax credits, etc.), you should retain the supporting records related to the carryover item(s) until the item has either been utilized (and the statute of limitations associated with the year of utilization has expired) or the carryforward period has expired.

In preparing the returns and filings, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records that you provide to us to prepare your returns and filings will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for your records.

Tax consulting services

This statement of work also covers tax consulting services that may arise for which you seek our consultation and advice, both written and oral, that are not the subject of a separate statement of work. These additional services are not included in our fees for the preparation of the federal and state returns and filings. Our fee for such services will be billed to you, along with any direct costs.

We will base our tax analysis and conclusions on the facts you provide to us, and will not independently verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. At your request, we will provide a memorandum of our conclusions. Written advice provided by us is for your information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

Tax Compliance Services or Form Description	Fee Detail
IRS Form 990 – Return of Organization Exempt from Income Tax	\$4,500.00

Our customary billing practice is to invoice up to 50% of the estimated professional services fees upon receipt of your tax return information, or upon the preparation of an application for an extension of time to file your tax return(s) if earlier. We will continue to periodically bill for our time as work progresses.

Our professional fee reflects that, if needed, CLA will provide you with first and second drafts of each return or filing. Additional drafts requested by you may result in additional professional fees.

Additional charges may apply if you request a paper copy of your return(s), your circumstances are complex, changes to the tax law occur, or unexpected circumstances require additional time. We may apply a 20% surcharge (based on prior year invoice) if you do not provide accurate and complete tax information at least 60 days prior to the extended federal filing deadline, and an additional 5% surcharge for each and every two-week period thereafter until accurate and complete tax information is provided.

We will bill for all expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees. Our invoices, including applicable state and local taxes, are payable on presentation.

Termination of agreement

Either party (you or CLA) may terminate this SOW at any time by giving written notice to the other party. In that event, the provisions of this SOW and the MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Lili Huang
Principal
lili.huang@clacconnect.com

Accepted on behalf of:

CLA
CLA

Lili Huang

Lili Huang, Principal

SIGNED 2/20/2025, 1:47:17 PM PST

Client
Excel Academy Charter Schools

SIGN:

Heidi Gasca, Executive Director

DATE:

DO NOT SIGN PDF -
PLEASE USE LINK
IN EMAIL



February 20, 2025

Statement of Work - Audit Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 12, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Excel Academy Charter Schools ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2025.

Lili Huang is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the fifth consecutive year Lili Huang will be the engagement principal.

Scope of audit services

We will audit the financial statements of Excel Academy Charter Schools, which comprise the financial statements identified below, and the related notes to the financial statements (collectively, the "financial statements") as of and for the year ended June 30, 2025.

The statement of financial position, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of data collection form
- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of adjusting journal entries, as needed.
- Preparation of the informational tax returns.

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the 2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel (State Audit Guide). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

We will provide an opinion (or disclaimer of opinion) on compliance with requirements described in the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel. The State Compliance report will include a paragraph that states that the purpose of the report over compliance is to express an opinion on compliance with the types of requirements described in the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting; however, that the audit does not provide a legal determination of the entity's compliance.

The state compliance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Audit Guide.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

It is our understanding that our auditors' report will be included in your annual report which is comprised of Local Education Agency Organization Structure and that your annual report will be issued concurrent with the financial statement audit. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management Override of Controls
- Revenue Recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on

major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and State Audit Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with state and federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and State Audit

Guide.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and

objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance and State Audit Guide, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the State Audit Guide; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of

federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for the preparation of other information included in your annual report. You agree to provide the final version of such information to us in a timely manner, and if possible, prior to the date of our auditors' report. If the other information included in your annual report will not be available until after the date of our auditors' report on the financial statements, you agree to provide written representations indicating that (1) the information is consistent with the financial statements, (2) the other information does not contain material misstatements, and (3) the final version of the documents will be provided to us when available, and prior to issuance of the annual report by the entity, so that we can complete the procedures required by professional standards. Management agrees to correct material inconsistencies that we may identify. You agree to include our auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies

to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that

electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We expect to begin our audit on approximately April 1, 2025.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to California Department of Education, California State Controllers Office, and authorizer(s), or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the California Department of Education, California State Controllers Office, and authorizer(s). If we are aware that a federal or state awarding agency, pass-

through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Our professional fee is \$36,200.00. We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

There is a ten percent withholding clause per Education Code 14505.

Bill to be mailed on	Amount to be billed
April 2025	\$12,067.00
June 2025	\$12,067.00
October 2025	\$12,066.00

Additional state compliance procedures related to changes to the 2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel will be billed as out-of-scope.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the

activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of Excel Academy Charter Schools.

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CLA
CLA

Lili Huang

Lili Huang, Principal

SIGNED 2/20/2025, 1:17:00 PM PST

Client
Excel Academy Charter Schools

SIGN:

Heidi Gasca, Executive Director

DATE:

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Coversheet

Approval of the Curriculum Associates (iReady Assessment) Agreement (Renewal)

Section: XII. Education Services
Item: A. Approval of the Curriculum Associates (iReady Assessment)
Agreement (Renewal)
Purpose: Vote
Submitted by:
Related Material: Curriculum Associates Renewal.pdf

BACKGROUND:

i-Ready is Excel Academy's internal local benchmark assessment offered through Curriculum Associates in math and reading. This annual contract includes the diagnostic assessment for all K-11 grade students as well as professional development for school staff provided by the i-Ready service provider. The professional development will help instruct the teachers in the use and resources of i-Ready. The diagnostic score reports are used to monitor student progress, and provide students with the necessary resources, interventions, and support if they are falling below grade level.

RECOMMENDATION:

It is recommended that the Board approval the i-Ready Agreement renewal as presented.

Curriculum Associates®

Quote ID: 405694.1 Date: 2/19/2025 Quote Valid through: 12/31/2025

Prepared For:
 Jennifer Craig
 Excel Academy
 1 Technology Dr Ste i-811,
 ,
 Irvine, CA 92618
 jcraig@excelacademy.education
 9493877822

Your Representative:
 Kathryn Oxhorn
 (561) 632-7785
 koxhorn@cainc.com

i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 1201 or more Students 1 Year	15006.0	1	\$34,330.00	\$34,330.00	\$34,330.00
i-Ready Subtotal:					\$34,330.00

Professional Learning

Product Name	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions	40124.0	1	\$500.00	\$0.00	\$0.00
Professional Learning Webinar (90 minutes) AY 25-26	38568.0	1	\$600.00	\$600.00	\$600.00
Professional Learning Subtotal:					\$600.00

Total	
List Total:	\$35,430.00
Savings:	\$500.00
Merchandise Total:	\$34,930.00
Voucher/Credit:	\$0.00
Estimated Tax:	\$0.00
Estimated Shipping:	\$0.00
Total:	\$34,930.00

Special Notes
 All i-Ready purchases require professional learning.

F.O.B.: N. Billerica, MA 01862
 Shipping: Shipping based on MDSE total
 Terms: Net 30 days, pending credit approval
 Fed. ID: #26-3954988

Please submit this quote with your purchase order

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Curriculum Associates®

Information on Professional Learning Sessions and COVID-19

Protecting the health and safety of the educators we serve and their students, as well as the health and safety of our employees, is of paramount importance to Curriculum Associates. While it is our preference to deliver PL sessions in person, circumstances related to COVID-19 may require us to provide sessions virtually instead. Curriculum Associates' policy is to only provide PL sessions in person where one of our employees can reach the session site by car and where adequate safety measures are in place to protect the health of our session leaders and participants. Curriculum Associates reserves the right to switch any session from in-person to virtual if we cannot reach a session site by car, if adequate safety measures cannot be put in place, or if Curriculum Associates determines that it would otherwise put its employees at risk to provide an in-person session.

If your school or district will not permit visitors at the time of a scheduled session, Curriculum Associates would be happy to provide an equivalent live, virtual session via videoconference. Similarly, Curriculum Associates will comply with your school or district's health and safety requirements regarding on-site visitors if we are given adequate advance notice. Our PL Operations team will work with school or district personnel to hold sessions in a manner that protects the safety of educators and your school community as well as Curriculum Associates employees.

We are pleased to be able to serve you in these challenging times and look forward to providing productive learning sessions to your staff. Any questions regarding scheduling in-person or virtual training sessions should be directed to pdoperations@cainc.com.

Curriculum Associates®

Placing an Order

Email: Orders@cainc.com

Fax: 1-800-366-1158

Mail:

ATTN: CUSTOMER SERVICE DEPT.

Curriculum Associates LLC

153 Rangeway Rd

North Billerica, MA 01862-2013

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1-800-225-0248) and reference quote number for questions.

Please attach quote to all signed purchase orders.

If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
\$74.99 or less	Max charge of \$12.75
\$75.00 to \$999.99	12% of order
\$1,000 to \$4,999.99	10% of order

Order Amount	Freight Amount
\$5,000.00 to \$99,999.99	9% of order
\$100,000 and more	7% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500lbs.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- White Glove Delivery Service \$500/shipment location

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change \$400/shipment location
- Freight Storage \$600 /shipment location
- Freight Carrier Redelivery \$100/pallet

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under \$50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional-learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at i-ready.com/support.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund for unused services within 90 days of license start date. For Professional Learning services, you may request a refund for unused services within 90 days of purchase date. After 90 days, your non-print products and Professional Learning purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, Ready Classroom® student and teacher sets, and Magnetic Reading classroom kits.

Coversheet

Approval of New Board Policies

Section: XIII. Policy Development
Item: A. Approval of New Board Policies
Purpose: Vote
Submitted by:
Related Material: EACS - 4100 Emoji Use Policy.pdf

PERSONNEL**4100-EACS**

EMOJI USE IN STAFF & PARENT COMMUNICATIONS POLICY

The Excel Academy Charter Schools (“EACS” or the “Charter School”) Board of Directors recognizes the evolving nature of digital communication, including the use of emojis in messages exchanged between staff and parents, and adopts this Policy on Emoji Use in Staff & Parent Communications (the “Emoji Policy”) to ensure clarity, professionalism, and respectful interactions within the Charter School community. Staff communications with parents, including emails, text messages, and other electronic messaging platforms, must adhere to the following guidelines regarding emoji use:

Emojis may be used:

- In communications deemed informal or in follow-up messages, provided that the inclusion of emojis does not detract from the professionalism or clarity of the content.
- As a supplementary element to convey nonverbal cues, subject to any reasonable limitations imposed by Administration.

Emojis shall not be used:

- As a substitute for clear, professional language in formal communications, including disciplinary notices, official policy updates, academic evaluations, or emergency alerts.
- In messages where the use of emojis might create ambiguity, diminish the seriousness of the communication, or lead to potential misinterpretation.
- In any communications where the inclusion of emojis could be perceived as inappropriate or insensitive to the context or content of the message.

Possession of clear and respectful communication is a privilege of all Charter School employees, which may be forfeited by any staff member who fails to abide by the terms of this Policy. The Charter School Administration reserves the right to review communications for compliance with this Policy and, if necessary, to take appropriate corrective action, including providing further guidance or restricting the use of emojis in staff communications with parents.