

*Journey School
A California Public Charter School*

REGULAR MEETING AGENDA

***Thursday, January 22, 2026
6:00 p.m.***

*At Journey School, 27102 Foxborough, Aliso Viejo, CA 92656
(949) 448-7232 www.journeyschool.net*

NOTE: This meeting will be held in person on the Journey School campus and will be live streamed via Zoom. Members of the public are welcome to attend in person or online. Join Zoom Meeting:
<https://us06web.zoom.us/j/86025029240?pwd=3Ww1qZ3nZAbuPqWnIC6wnsvu9uqK8j.1>

Meeting ID: 860 2502 9240 Passcode: 92629
One tap mobile +16694449171,,86025029240#,,,,*92629# US

BOARD MEMBERS:

Michael Allbee, Council President
Margaret Moodian, Council Vice President
Jeannie Lee, Council Secretary
Cassie Kauwling, Board Member
Lisa Murray, Board Member

ADVISORY POSITIONS:

Renal Moodley, Parent Cabinet Advisor
Faculty Advisor, Adam Kilcollins

INSTRUCTIONS FOR PRESENTATIONS TO THE COUNCIL BY PARENTS AND CITIZENS

Journey School welcomes your participation at the school's Council meetings. The purpose of a public meeting of the Council is to conduct the affairs of Journey School in public. We are pleased that you are in attendance. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. *Agendas are available to audience members during the meeting and on the school website.*
2. *"Request to Speak" cards are available for all audience members who wish to speak prior to an agenda item or under the general category of "Public Comment." "Public Comment" time is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Council can only listen to your issue, not discuss your issue, respond in substance or take action. These presentations are limited to five (5) minutes (ten (10) minutes if a translator is needed) and total time allotted to non-agenda items will not exceed thirty (30) minutes. The Council may give direction to staff to respond to your concern.*

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3. *With regard to items that are on the agenda, you may specify that agenda item on your “Request to Speak” card and submit the card prior to an agenda item. The public comment period precedes presentations on that agenda item by staff and/or school committees, Council discussion, and deliberation. You will be given an opportunity to speak for up to five (5) minutes (ten (10) minutes if a translator is needed).*
4. *When addressing the Council, speakers are requested to state their name and adhere to the time limits set forth.*
5. *Audience members attending a meeting virtually are required to follow the guidelines specified in points 1 through 4 with the following exception noted: In lieu of a “Request to Speak” card, an audience member may utilize the chat function to indicate their name and a request to speak under the general category of “Public Comment” or at a specific agenda item. All other comments, questions, and dialogue entered into the chat will not be entered into public record and will not be responded to/addressed.*

Notices: *Journey does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Please notify the office at (949) 448-7232 twenty-four (24) hours prior to the date of the meeting for disability accommodations necessary in order to participate. Per California Government Code section 54957.5(b), Journey shall make materials that are part of the regular agenda packet available in the office and/or on the school’s website www.journeyschool.net, without delay and at the same time, they are distributed to the Council.*

| | AGENDA ITEM | SPONSOR | EST. TIME |
|---|--|----------------|----------------------|
| 1 | Call to Order and Roll Call | Mike Allbee | 6:00 |
| 2 | Inspirational Passage | Renal Moodley | 6:05 |
| 3 | Approval of Agenda* NOTE: The order of the agenda may be changed without prior notice to the public. | Mike Allbee | 6:10 |
| 4 | PUBLIC COMMENT: Members of the public may contribute public comment. Reminder: See policy above for time guidelines. | Mike Allbee | 6:15 |
| 5 | CONSENT AGENDA ITEMS: Items on Consent Agenda may be approved with one motion and vote for all but without discussion. If an item is to be discussed, it is removed from the Consent Agenda and moved to an Action Item immediately following the Consent Items. A. Approval of Minutes*: Minutes from the meeting held on December 11, 2025. B. School Accountability Report Card (SARC)*: Ratify annual SARC, reporting on 2024-2025 school year, to be submitted to CDE and posted on the school website by February 1, 2026. | Gavin Keller | 6:20 |

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| | <p>C. <i>Winter Consolidated Application*</i>: Ratification of application used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to Journey School.</p> | | |
| 6. | <p><i>BOARD DEVELOPMENT and OVERSIGHT (Discussion/Action):</i></p> <p>A. <i>Board Development and Strategic Planning*</i>: Strategic Plan progress update.</p> | Mike Allbee | 6:30 |
| 7 | <p><i>INFORMATION ITEMS: Reports</i></p> <p>A. <i>Financial Update*</i>: Report on November and December financials and January Governor’s Budget Proposal.</p> <p>B. <i>Faculty Update</i>: Update on Faculty activities.</p> <p>C. <i>Parent Cabinet Update</i>: Update on Parent Cabinet activities</p> <p>D. <i>Administrative Update</i>: Report from School Director on school events, School Food Authority administrative review, school attendance, enrollment, lottery, Coffee Talks, Journey Forward Fund, PAC meeting and project on learning outcomes, assessments and rubrics.</p> | <p>Larry Tamayo</p> <p>TBD</p> <p>Renal Moodley</p> <p>Gavin Keller</p> | 7:00 |
| 8 | <p><i>SCHOOL OPERATIONS: Discussion/Action</i></p> <p>A. <i>Expanded Learning Opportunities Program (ELOP)*</i> - Review of contract with Strategic Kids for ELOP summer 2026 programming and afterschool tutoring.</p> <p>B. <i>Journey Teacher Association (JTA) Initial Proposal for Negotiations*</i> - JTA Presentation of “reopener” article(s) for the purposes of union negotiations.</p> <p>C. <i>California Dashboard Presentation and CDE Charter School Performance Categorization*</i> - Review of Journey School results on the CA Dashboard and discussion of charter renewal tracks determined by charter performance categorization.</p> <p>D. <i>SB 153 Mental Health Policy*</i>: SB 153 requires all LEAs serving grades 7–12 to adopt a board-approved policy on referral protocols for addressing pupil behavioral health concerns.</p> <p>E. <i>AB 49/495 Policy*</i>: AB 49/495 requires all LEAs to adopt a board approved policy regarding allowing immigration enforcement officers to enter any nonpublic area of a school site without a valid judicial warrant, subpoena, or court order.</p> | Gavin Keller | 8:00 |

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| | <p>F. Fiscal Policy and Recurring Expenses*: Review of JS Fiscal Policy and approval of updated list of Recurring Expenses</p> <p>G. Updates to 2025-26 Staffing Plan and Contract Review*: Ratification of changes to the Staffing Plan to meet current needs.</p> | | |
| 10 | <p>Closed Session</p> <p>A. Pursuant to Government Code §11126: Potential Litigation. One case, against the school.</p> <p>B. Pursuant to Government Code §54957.6: CONFERENCE WITH LABOR NEGOTIATORS: Discussion regarding negotiations for 2026-267 CBA</p> <p>Employee organization: Journey Teachers' Association/CTA Agency designated representative: Gavin Keller</p> <p>RECONVENE TO OPEN SESSION: The meeting was reconvened to open session at: ___ p.m.</p> <p>PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION (includes the vote or abstention of every member present)</p> | Mike Allbee | 8:30 |
| 11 | <p>Adjournment</p> | Mike Allbee | 8:45 |

*Agenda publicly posted at Journey School on January 16, 2026.
And on the school website at www.journeyschool.net*

**Items that are expected to have back up materials provided prior to or at the meeting are indicated with an asterisk. Other items may also have back up materials provided.*

*Journey School
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Thursday, December 11, 2025
REGULAR MEETING AGENDA
DRAFT

6:00 p.m.

*At Journey School
27102 Foxborough, Aliso Viejo, CA 92656
(949) 448-7232
www.journeyschool.net*

This meeting was held in person on the Journey School campus and live streamed via Zoom at <https://us06web.zoom.us/j/86025029240?pwd=3Ww1qZ3nZAbuPqWnlC6wnsvu9uqK8j.1>

Meeting ID: 860 2502 9240 Passcode: 92629
One tap mobile +16694449171,,86025029240#,,,,*92629# US

BOARD MEMBERS:

Michael Allbee, Council President - PRESENT
Margaret Moodian, Council Vice President - PRESENT
Jeannie Lee, Council Secretary - ABSENT -
Cassie Kauwling, Board Member - PRESENT
Lisa Murray, Board Member - PRESENT

ADVISORY POSITIONS:

Renal Moodley, Parent Cabinet Advisor - PRESENT
Faculty Advisor, Adam Kilcollins - PRESENT

ADDITIONAL STAFF AND FACULTY PARTICIPATING:

Shelley Kelley - Participating via Zoom
Amanda Simmons - Participating via Zoom

ALSO IN ATTENDANCE:

Gaylen Corbett - Clerk of the Board
Larry Tamayo - ExED

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| | AGENDA ITEM | SPONSOR | EST. TIME |
|---|---|----------------|------------------|
| 1 | Call to Order and Roll Call - The meeting was called to order at 6:03 p.m. | Michael Allbee | 6:00 |
| 2 | Inspirational Passage - Cassie Kauwling and Mike Allbee shared inspirational passages by Rudolf Steiner and Martin Luther King, Jr. | | 6:05 |
| 3 | Approval of Agenda* Margaret made a motion to approve the agenda. Cassie seconded the motion and it was unanimously approved. <i>NOTE: The order of the agenda may be changed without prior notice to the public.</i> | Michael Allbee | 6:08 |
| 4 | PUBLIC COMMENT: Members of the public may contribute public comment. <i>Reminder: See policy above for time guidelines.</i> <i>Kevin McHale offered a public comment regarding issues within the Parent Cabinet (PC), a possible conflict of interest by PC member Renal Moodley, and conflict between parents of neurotypical and neurotypical children. He spoke in favor of bringing the community together in the best interest of all children.</i> | Michael Allbee | 6:10 |

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| | <p><i>Design Reddi offered a public comment regarding the Parent Advisory Committee (PAC) discussion held at the last meeting. He spoke in favor of the steps taken by the board in regards to the PAC, maintaining privacy of families, and making sure that all voices are heard equitably as is required by the LCFF process and that the process is communicated to the parent community.</i></p> <p><i>An anonymous comment was read aloud on Zoom by Bridget Cormier. The author of the comment wrote a statement against instances of unethical teacher behavior undermining the school community.</i></p> <p><i>Jennifer Pezic offered a public comment via Zoom. She spoke against having Renal Moodley serve as the Parent Cabinet liaison to the school council due to her business interests, focus on the neurodivergent community, and observed behavior.</i></p> | | |
| 5 | <p>CONSENT AGENDA ITEMS: Items on Consent Agenda may be approved with one motion and vote for all but without discussion. If an item is to be discussed, it is removed from the Consent Agenda and moved to an Action Item immediately following the Consent Items.</p> <p>A. Approval of Minutes*: Minutes from regular meeting, October 23, 2025.</p> <p>B. First Interim Financial Report*: Approval of First Interim Report, based on financial information including budget on actuals.</p> <p>C. 2025-2026 Staffing Plan*: Approval of updates to the staffing plan.</p> <p><i>Jeannie requested to pull Item A from the consent agenda. Jeannie made a motion to approve items B and C. Melissa seconded the motion and those items were unanimously approved.</i></p> <p><i>Item A: Jeannie requested that the Faculty Update by Stacy be amended to read that the "<u>middle school team</u>" feels cohesive. Melissa made a motion to approve Item A as amended. Cassie seconded the motion and it was unanimously approved.</i></p> | Gavin Keller | 6:15 |
| 6 | <p>BOARD DEVELOPMENT and OVERSIGHT (Discussion/Action):</p> <p>A. Board Strategic Planning*: <i>Board members discussed the next steps for implementing the Strategic Plan next year. The fundraising portion of the plan is in progress. It was requested that someone from the admin team participate in review of the promotional video, alongside council member Lisa Murray. Gavin will follow up to appoint staff members to assist.</i></p> <p>B. Appointment of Officers: Appointment of Council Treasurer. <i>Margaret made a motion to appoint Cassie Kauwling to serve as Council Treasurer for the remainder of her term as a board member. Jeannie</i></p> | Mike Allbee | 6:25 |

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| | <p><i>seconded the motion and it was unanimously approved.</i></p> <p>C. Schedule of Board Meetings*: There was no change to the schedule of meetings.</p> | | |
| 7 | <p>INFORMATION ITEMS: Reports</p> <p>A. Financial Update*: Larry Tamayo of ExED shared a report on October financials and the first interim report.</p> <p>B. Faculty Update: Adam shared an update on current Faculty activities and recent events including class plays, Fairy Market, class projects, an upcoming viewing of the film <i>Screenagers</i>, and plans for next year's summer renewal training. <i>At 6:55 p.m. the Zoom computer shut off. The meeting was stopped while technical difficulties were resolved. The meeting and Zoom livestream resumed after approximately 5 minutes.</i></p> <p>C. Parent Cabinet Update: Renal shared an update on Parent Cabinet activities including ongoing yoga fundraiser, Fairy Market, an upcoming parent survey, Library Days, Clothes for Cash, Read-a-Thon, and the auction. She plans to respond to requests from other parents for her to recuse herself once the investigation is complete.</p> <p>D. Administrative Update: Gavin shared an update on annual giving, attendance/enrollment, general education assessment practices, Special Education, Alliance for Public Waldorf Education conference, and other topics.</p> | <p>Larry Tamayo</p> <p>Adam Kilcollins</p> <p>Renal Moodley</p> <p>Gavin Keller</p> | 6:45 |
| 8 | <p>DISCUSSION/ACTION ITEMS:</p> <p>A. 2024-2025 Draft Audit*: Board members reviewed the audit prepared by Clifton Larson Allen. – made a motion to approve the draft audit.</p> <p>B. Journey School Harassment, Intimidation, Discrimination, and Bullying Policy*: A public comment on this item was shared by Kevin McHale. He apologized for his public comment at a previous meeting regarding bullying and stated that he did not intend to minimize any parent's experience with bullying. He spoke in favor of the administration's work in regards to bullying, and in favor of sharing positive examples of outcomes. <i>Gavin reviewed and summarized an 18-page document shared by an anonymous group of parents who are requesting to have the policy amended. He explained that a healthy pathway to present this request is for parents to share the request with administration to review and consider. Following that step, the administrator would present any</i></p> | <p>Gavin Keller</p> | 8:00 |

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| | <p>revisions to Council for approval. He noted that the bullying policy is exclusively related to student behavior and not adults. He also shared an overview of the numerous ways that Journey School works to prevent bullying including bullying prevention training for teachers, the anti-bullying assembly for middle school, our social emotional curriculum, the relationship-based nature of our Waldorf education, and more. He also detailed methods employed to respond to bullying incidents, to help the victim and perpetrator, working with the parents of both students. Methods include but are not limited to documenting incidents in our School Information System (SIS), reviewing the SIS records for patterns of behavior, assertive discipline, behavior contracts, Care Streams, restorative circles, and re-entry meetings.</p> <p>He explained that discipline actions are confidential and therefore are not shared with the victims. Council encouraged Gavin to find more ways to share all of this information with the parent community.</p> <p>C. Achievement Data Presentation*: Gavin presented and board members reviewed and discussed CAASPP and IlluminateED achievement data in detail.</p> | | |
| 9 | <p>Closed Session</p> <p>A. Pursuant to Government Code 54956.9 - Potential Litigation: One case, against the school.</p> | | 8:30 |
| 10 | <p>Adjournment</p> | Michael Allbee | 8:45 |

*Agenda publicly posted at Journey School on December 8, 2025.
And on the school website at www.journeyschool.net*

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2025–26 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
 Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

| | |
|---|----------|
| 2025–26 Title II, Part A allocation | \$12,980 |
| Transferred to Title I, Part A | \$3,550 |
| Transferred to Title I, Part C | \$0 |
| Transferred to Title I, Part D | \$0 |
| Transferred to Title III English Learner | \$0 |
| Transferred to Title III Immigrant | \$0 |
| Transferred to Title IV, Part A | \$0 |
| Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant | \$0 |
| Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant | \$0 |
| Total amount of Title II, Part A funds transferred out | \$3,550 |
| 2025–26 Title II, Part A allocation after transfers out | \$9,430 |

Title IV, Part A Transfers

| | |
|--|----------|
| 2025–26 Title IV, Part A allocation | \$10,000 |
| Transferred to Title I, Part A | \$10,000 |
| Transferred to Title I, Part C | \$0 |
| Transferred to Title I, Part D | \$0 |
| Transferred to Title II, Part A | \$0 |
| Transferred to Title III English Learner | \$0 |
| Transferred to Title III Immigrant | \$0 |
| Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant | \$0 |
| Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant | \$0 |
| Total amount of Title IV, Part A funds transferred out | \$10,000 |
| 2025–26 Title IV, Part A allocation after transfers out | \$0 |

*****Warning*****

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2025–26 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
 Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

| | |
|---|----------|
| 2025–26 Title I, Part A LEA allocation (+) | \$73,767 |
| Transferred-in amount (+) | \$13,550 |
| Nonprofit private school equitable services proportional share amount (-) | \$0 |
| 2025–26 Title I, Part A LEA available allocation | \$87,317 |

Required Reservations

| | |
|---|-------|
| Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.) | \$0 |
| School parent and family engagement | \$0 |
| LEA parent and family engagement | \$0 |
| Local neglected institutions Does the LEA have local institutions for neglected children? | |
| Local neglected institutions reservation | |
| Local delinquent institutions Does the LEA have local institutions for delinquent children? | |
| Local delinquent institutions reservation | |
| Direct or indirect services to homeless children, regardless of their school of attendance | \$110 |

Authorized Reservations

| | |
|-------------------------------------|-------|
| Public school Choice transportation | \$0 |
| Other authorized activities | \$0 |
| 2025–26 Approved indirect cost rate | 6.20% |
| Indirect cost reservation | \$0 |
| Administrative reservation | \$0 |

Reservation Summary

| | |
|---|----------|
| Total LEA required and authorized reservations | \$110 |
| School parent and family engagement reservation | \$0 |
| Amount available for Title I, Part A school allocations | \$87,207 |

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2025–26 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

| | |
|--|----------|
| 2025–26 Title II, Part A allocation | \$12,980 |
| Transferred-in amount | \$0 |
| Total funds transferred out of Title II, Part A | \$3,550 |
| 2025–26 Total allocation | \$9,430 |
| Administrative and indirect costs | \$0 |
| Reservation for equitable services for nonprofit private schools | \$0 |
| 2025–26 Title II, Part A adjusted allocation | \$9,430 |

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2025–26 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the allocation available to the local educational agency (LEA) and report reservations of Title IV, Part funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

| | |
|---|----------|
| 2025–26 Title IV, Part A LEA allocation | \$10,000 |
| Funds transferred-in amount | \$0 |
| Funds transferred-out amount | \$10,000 |
| 2025–26 Title IV, Part A LEA available allocation | \$0 |

Reservations

| | |
|--|-----|
| Indirect cost reservation | \$0 |
| Administrative reservation | \$0 |
| Equitable services for nonprofit private schools | \$0 |
| 2025–26 Title IV, Part A LEA adjusted allocation | \$0 |

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2025–26 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

| | |
|--|----|
| Title I, Part A Basic SACS Code 3010 | No |
| Title I, Part C Migrant Education SACS Code 3060 | No |
| Title I, Part D Delinquent SACS Code 3025 | No |
| Title II, Part A Supporting Effective Instruction SACS Code 4035 | No |
| Title III English Learner Students - 2% maximum SACS Code 4203 | No |
| Title III Immigrant Students SACS Code 4201 | No |
| Title IV, Part A Student Support - 2% maximum SACS Code 4127 | No |
| Title IV, Part B 21st Century Community Learning Centers SACS Code 4124 | No |

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2025–26 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School ranking options Within the LEA

Select the highest to lowest school ranking method

Select a low income measure FRPM

Comment

If composite is the low income measure selected, then an explanation must be provided detailing how the student count is derived.

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2024–25) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

| School Name | School Code | Low Grade Offered | High Grade Offered | Grade Span Group | Student Enrollment | Eligible Low Income Students |
|-------------|-------------|-------------------|--------------------|------------------|--------------------|------------------------------|
| Journey | 6117758 | K | 8 | 1 | 612 | 123 |

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2025–26 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

| School Name | School Code | Authorized SWP | Low Income % | Local Board Approval Date SWP Plan (MM/DD/YYYY) | Local Board Approval Date SWP Waiver (MM/DD/YYYY) |
|-------------|-------------|----------------|--------------|---|---|
| Journey | 6117758 | N | | | |

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2025–26 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:

- Is a single school LEA
- Has enrollment total for all schools less than 1,000

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

| | |
|--|----------------|
| Low income measure | FRPM |
| Ranking Schools Highest to Lowest | Within the LEA |
| LEA-wide low income % | 20.10% |
| Available Title I, Part A school allocations | \$87,207 |
| Available parent and family engagement reservation | \$0 |

| School Name | School Code | Grade Span Group | Student Enrollment | Eligible Low Income Students | Low Income Student % | Eligible to be Served | Required to be Served | Ranking | \$ Per Low Income Student | TIA School Allocation | 2024–25 Carryover | Parent and Family Engagement | Total School Allocation | Discretion Code |
|-------------|-------------|------------------|--------------------|------------------------------|----------------------|-----------------------|-----------------------|---------|---------------------------|-----------------------|-------------------|------------------------------|-------------------------|-----------------|
| Journey | 6117758 | 1 | 612 | 123 | 20.10 | * | * | 1 | 709.00 | 87207.00 | \$0 | \$0 | 87207.00 | |

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2024–25 Title I, Part A LEA Carryover

Report only expenditures and obligations made through September 30 for fiscal year 2024–25 allocation to determine funds to be carried over.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

Carryover Calculation

| | |
|---|----------|
| 2024–25 Title I, Part A LEA allocation | \$41,404 |
| Transferred-in amount | \$10,000 |
| 2024–25 Title I, Part A LEA available allocation | \$51,404 |
| Expenditures and obligations through September 30, 2025 | \$51,404 |
| Carryover as of September 30, 2025 | \$0 |
| Carryover percent as of September 30, 2025 | 0.00% |

*****Warning*****

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2024–25 Title IV, Part A LEA Use of Funds and Carryover

The purpose of this data collection is to report year-to-date expenditures, by activity, and calculate Title IV, Part A carryover funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

| | |
|---|----------|
| 2024–25 Title IV, Part A LEA allocation | \$10,000 |
| Transferred-in amount | \$0 |
| Transferred-out amount | \$10,000 |
| 2024–25 Title IV, Part A LEA available allocation | \$0 |

Expenditures

| | |
|---|-----|
| Administrative and indirect costs | \$0 |
| Well-Rounded Educational Opportunities activities | \$0 |
| Safe and Healthy Students activities | \$0 |
| Effective Use of Technology activities | \$0 |
| Technology Infrastructure | \$0 |
| Total expenditures | \$0 |
| Carryover as of September 30, 2025 | \$0 |

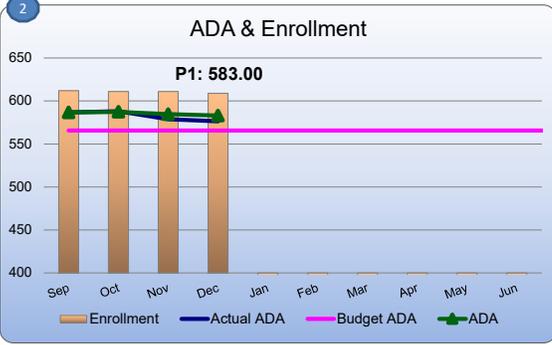
*****Warning*****

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JOURNEY SCHOOL - Financial Dashboard (November 2025)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●



State Budget Update

Per School Services of CA: Initial Impressions from Governor Newsom's 2026-27 State Budget Proposal

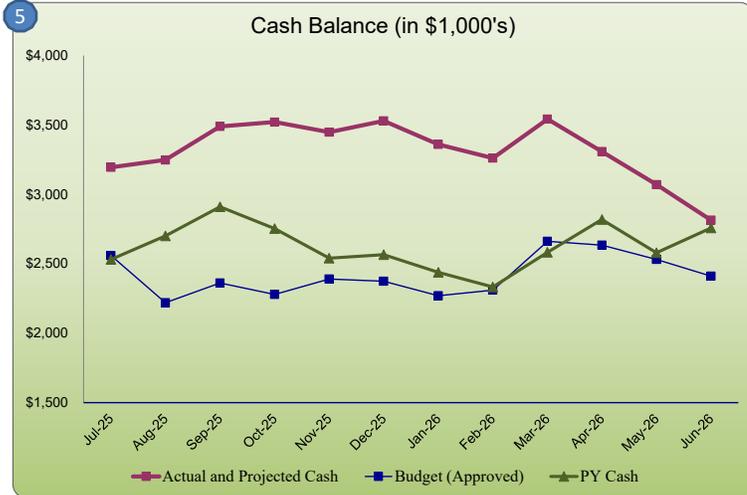
- The Governor's Budget includes an estimated and fully funded cost-of-living adjustment (COLA) of 2.41% for the Local Control Funding Formula (LCFF). When combined with population growth adjustments, this will result in an increase of roughly \$2 billion.
- Special Education: Recognizing the increase in prevalence of identified students with disabilities, the Budget proposes an increase of \$509 million ongoing to increase special education base rates. This additional funding will allow for "full equalization" of special education rates across the state.
- Student Support and Professional Development Discretionary Block Grant: The Governor proposes an additional \$2.8 billion one-time Proposition 98 Student Support and Professional Development Discretionary Block Grant. These funds may be used to "manage attendance and enrollment declining, including those caused by federal government immigration actions, and address rising costs."
- Learning Recovery Emergency Block Grant: The Governor proposes an additional \$757.3 million one-time to support the Learning Recovery Emergency Block Grant to continue local learning recovery initiatives through 2027-28.
- ELOP - The Governor's Budget proposes an ongoing increase of \$62.4 million to the Expanded Learning Opportunities Program (ELO-P) to provide a guaranteed \$1,800 per pupil for Tier 2 local educational agencies (LEAs), stabilizing the existing variable Tier 2 rate.

3 Attendance Analysis

| | Actual through Month 4 | Forecast P2 | Budget P2 | Budget Variance B/(W) | FY 24-25 | FY 23-24 |
|----------------------------|------------------------|-------------|-----------|-----------------------|----------|----------|
| Enrollment | 609 | 605 | 600 | 5 | 610 | 587 |
| Attendance % | 95.4% | 95.1% | 94.3% | 0.9% | 94.4% | 93.8% |
| Avg Daily Attendance (ADA) | 583.00 | 578.16 | 565.60 | 12.56 | 579.13 | 549.71 |

4 Income Statement

| | Actual through 11/30/25 | Forecast as of 11/30/25 | FY 25-26 Budget | Budget Variance B/(W) | FY 24-25 | FY 23-24 |
|-------------------------------|-------------------------|-------------------------|------------------|-----------------------|------------------|------------------|
| Local Control Funding Formula | 2,493,378 | 6,998,005 | 6,897,349 | 100,656 | 6,726,490 | 6,138,343 |
| Federal Revenue | 23,754 | 239,655 | 196,937 | 42,718 | 210,759 | 148,993 |
| State Revenue | 902,213 | 1,182,771 | 1,205,804 | (23,032) | 716,339 | 505,447 |
| Other Local Revenue | 223,856 | 744,384 | 762,416 | (18,032) | 785,080 | 85,124 |
| Grants/Fundraising | 42,965 | 223,000 | 223,000 | 0 | 245,111 | 243,600 |
| TOTAL REVENUE | 3,686,167 | 9,387,815 | 9,285,505 | 102,310 | 8,683,779 | 7,121,507 |
| <i>Total per ADA</i> | | 16,237 | 16,417 | (180) | 14,995 | 12,955 |
| <i>w/o Grants/Fundraising</i> | | 15,852 | 16,023 | (171) | 14,571 | 12,512 |
| Certificated Salaries | 1,184,531 | 3,289,286 | 3,279,669 | (9,617) | 3,072,136 | 2,358,174 |
| Classified Salaries | 527,299 | 1,525,778 | 1,504,238 | (21,540) | 1,396,528 | 1,267,994 |
| Benefits | 718,642 | 1,786,624 | 1,825,577 | 38,953 | 1,510,044 | 1,257,924 |
| Student Supplies | 149,404 | 465,006 | 470,429 | 5,423 | 265,450 | 259,102 |
| Operating Expenses | 844,132 | 2,257,754 | 2,102,221 | (155,534) | 1,945,974 | 1,714,289 |
| Other | 12,247 | 28,738 | 37,229 | 8,490 | 130,357 | 107,190 |
| TOTAL EXPENSES | 3,436,255 | 9,353,187 | 9,219,362 | (133,825) | 8,320,490 | 6,964,673 |
| <i>Total per ADA</i> | | 16,178 | 16,300 | 123 | 14,367 | 12,670 |
| NET INCOME / (LOSS) | 249,912 | 34,628 | 66,143 | (31,515) | 363,290 | 156,834 |
| OPERATING INCOME | 262,159 | 63,366 | 103,372 | (40,006) | 493,646 | 264,024 |



Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|-----------|----------|
| 2,814,728 | 2,410,833 | 403,895 |

6 Balance Sheet

| | 6/30/2025 | 11/30/2025 | 6/30/2026 |
|---------------------------------------|------------------|------------------|------------------|
| Assets | | | |
| Cash, Operating | 2,757,746 | 3,447,852 | 2,814,728 |
| Accounts Receivable | 1,093,733 | 164,959 | 797,037 |
| Due From Others | 77 | 0 | 0 |
| Deposits/Prepays | 79,627 | 6,754 | 89,771 |
| Net Fixed Assets | 197,843 | 188,556 | 172,065 |
| Lease Assets | 0 | 0 | 0 |
| Other Assets | 554,466 | 474,897 | 474,897 |
| Total Assets | 4,683,492 | 4,283,017 | 4,348,497 |
| Liabilities | | | |
| A/P & Payroll | 277,767 | 249,088 | 315,183 |
| Due to Others | 242,136 | 187,404 | 402,079 |
| Deferred Revenue | 566,976 | 0 | 0 |
| Lease Liabilities | 363,403 | 363,403 | 363,397 |
| Other Liabilities | 31,002 | 31,002 | 31,002 |
| Total Debt | 0 | 0 | 0 |
| Total Liabilities | 1,481,284 | 830,897 | 1,111,661 |
| Equity | | | |
| Beginning Fund Bal. | 2,838,918 | 3,202,208 | 3,202,208 |
| Net Income/(Loss) | 363,290 | 249,912 | 34,628 |
| Total Equity | 3,202,208 | 3,452,120 | 3,236,836 |
| Total Liabilities & Equity | 4,683,492 | 4,283,017 | 4,348,497 |
| Days Cash on Hand | 123 | 135 | 110 |
| Cash Reserve % | 33.7% | 37.0% | 30.2% |

Actuals as of 11/30/2025

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Accrual | FORECAST | Budget Variance | |
|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|-----------------|------------------|------------------|----------|
| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | | | | | | | | | Jul-25 - Jun-26 | Better / (Worse) | |
| Income | | | | | | | | | | | | | | | | |
| 8011-8098 - Local Control Funding Formula Sources | | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 55,392 | 55,392 | 99,705 | 99,705 | 99,705 | 99,705 | 99,705 | 83,968 | 83,968 | 83,968 | 83,968 | 83,968 | 83,968 | 1,029,147 | (82,785) | |
| 8012 Education Protection Account | - | - | 28,957 | - | - | 28,957 | - | - | 28,957 | - | - | 28,425 | - | 115,296 | (1,044) | |
| 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8096 In Lieu of Property Taxes | - | 346,246 | 692,491 | 461,661 | 461,661 | 461,661 | 461,661 | 461,661 | 820,762 | 410,381 | 410,381 | 410,381 | 362,152 | 5,761,098 | 92,022 | |
| 8098 In Lieu of Property Taxes, Prior Year | - | - | - | 92,463 | - | - | - | - | - | - | - | - | - | 92,463 | 92,463 | |
| Total 8011-8098 - Local Control Funding Formula Sources | 55,392 | 401,638 | 821,153 | 653,829 | 561,366 | 590,323 | 561,366 | 545,629 | 933,686 | 494,348 | 494,348 | 438,806 | 446,120 | 6,998,005 | 100,656 | |
| 8100-8299 - Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Federal (IDEA) | - | - | - | - | - | - | - | - | - | - | - | - | 89,465 | 89,465 | 3,085 | |
| 8221 Child Nutrition - Federal | - | - | - | - | - | 4,044 | 6,596 | 4,885 | 6,107 | 5,801 | 5,496 | 4,275 | 16,230 | 53,434 | 2,409 | |
| 8291 Title I | - | - | 18,007 | - | - | 18,442 | - | - | 18,442 | - | - | - | - | 18,877 | 73,767 | |
| 8292 Title II | - | - | - | 3,247 | - | 3,247 | - | - | 3,247 | - | - | - | - | 3,248 | 12,989 | |
| 8295 Title IV, SSAE | - | - | - | - | 2,500 | - | - | - | 2,500 | - | - | - | - | 5,000 | 10,000 | |
| 8299 All Other Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 8100-8299 - Other Federal Income | - | - | 18,007 | 3,247 | 2,500 | 25,733 | 6,596 | 4,885 | 30,296 | 5,801 | 5,496 | 31,399 | 105,695 | 239,655 | 42,718 | |
| 8300-8599 - Other State Revenue | | | | | | | | | | | | | | | | |
| 8520 Child Nutrition - State | - | - | - | - | - | 13,729 | 17,731 | 13,546 | 16,933 | 16,086 | 15,240 | 11,853 | 43,045 | 148,163 | 5,992 | |
| 8550 Mandate Block Grant | - | - | - | - | 11,884 | - | - | - | - | - | - | - | - | 11,884 | (1) | |
| 8560 Lottery Revenue | - | - | - | - | - | 28,642 | - | - | 28,642 | - | - | - | 28,642 | 78,087 | 2,739 | |
| 8592 State Mental Health | 2,458 | 2,458 | 4,424 | 4,424 | 4,424 | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | 4,435 | - | - | 4,479 | 3,509 | |
| 8593 After School Education & Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 Supplemental Categorical Block Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8595 Expanded Learning Opportunity Program | 62,938 | 129,757 | 14,442 | 14,442 | 14,442 | 14,442 | 14,442 | 14,442 | 14,442 | 14,442 | 14,442 | - | 14,094 | 336,767 | (33,970) | |
| 8596 Prop 28 Arts & Music | 11,291 | 82,007 | 8,537 | 8,537 | 8,537 | 8,537 | 8,537 | 8,537 | 8,537 | 8,537 | 8,537 | - | (58,886) | 111,244 | 17,995 | |
| 8599 State Revenue - Other | - | 367,979 | - | 135,986 | 13,247 | - | - | - | - | - | - | - | - | (155,788) | 361,423 | (19,296) |
| Total 8300-8599 - Other State Income | 76,687 | 582,201 | 27,403 | 163,389 | 52,534 | 69,785 | 45,145 | 40,960 | 72,989 | 43,500 | 42,654 | 40,495 | (74,970) | 1,182,771 | (23,032) | |
| 8600-8799 - Other Local Revenue | | | | | | | | | | | | | | | | |
| 8660 Interest & Dividend Income | 1,094 | 3,771 | 12,919 | 5,070 | 6,873 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | - | 70,000 | 0 | |
| 8662 Net Increase (Decrease) in Fair Value of Investment | (1,466) | 5,863 | (1,380) | 776 | 2,194 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | - | 20,000 | 0 | |
| 8682 Childcare & Enrichment Program Fees | 489 | - | 13,784 | 12,907 | 12,171 | 11,521 | 11,521 | 11,521 | 11,521 | 11,521 | 11,521 | 11,521 | - | 120,000 | (30,000) | |
| 8689 All Other Fees & Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8692 Grants | - | - | - | 1,000 | - | - | - | 477 | 227 | 10,007 | 1,184 | 47,105 | - | 60,000 | - | |
| 8695 Contributions & Events | 1,145 | 1,063 | 690 | 5,527 | 2,321 | 11,241 | 7,972 | 1,224 | 3,669 | 3,930 | 2,257 | 13,963 | - | 55,000 | - | |
| 8696 Other Fundraising | 1,842 | 4,961 | 13,807 | 5,708 | 4,903 | 4,903 | 4,903 | 4,903 | 4,903 | 4,903 | 4,903 | 4,736 | - | 108,000 | - | |
| 8697 E-Rate | - | 62 | 62 | 124 | - | - | - | - | - | - | - | 2,753 | - | 3,000 | - | |
| 8699 All Other Local Revenue | - | 15 | - | - | - | - | - | - | - | - | - | - | - | 15 | 15 | |
| 8792 Transfers of Apportionments - Special Education | - | 25,368 | 26,774 | 48,193 | 48,193 | 48,193 | 48,193 | 48,193 | 80,604 | 40,302 | 40,302 | 40,302 | 36,751 | 531,369 | 11,953 | |
| Total 8600-8799 - Other Income-Local | 3,105 | 41,102 | 66,656 | 79,304 | 76,655 | 83,613 | 80,344 | 74,073 | 108,679 | 78,418 | 67,922 | 170,762 | 36,751 | 967,384 | (18,032) | |
| TOTAL INCOME | 135,184 | 1,024,941 | 933,219 | 899,769 | 693,054 | 769,454 | 693,451 | 665,547 | 1,145,650 | 622,068 | 610,421 | 681,462 | 513,597 | 9,387,815 | 102,310 | |
| Expense | | | | | | | | | | | | | | | | |
| Total 1000 - Certificated Salaries | 41,418 | 248,854 | 297,396 | 299,124 | 297,738 | 297,724 | 301,172 | 301,172 | 301,172 | 301,172 | 301,172 | 301,172 | 301,172 | 3,289,286 | (9,617) | |
| Total 2000 - Classified Salaries | 41,254 | 49,946 | 139,002 | 161,879 | 135,218 | 118,880 | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 | 1,525,778 | (21,540) | |
| Total 1000-2000 - Salaries | 82,672 | 298,800 | 436,398 | 461,003 | 432,956 | 416,604 | 447,772 | 447,772 | 447,772 | 447,772 | 447,772 | 447,772 | 447,772 | 4,815,064 | (31,157) | |
| 3000 - Employee Benefits | | | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 7,921 | 47,557 | 60,545 | 61,176 | 61,422 | 60,082 | 59,103 | 59,103 | 59,103 | 59,103 | 59,103 | 59,103 | - | 653,319 | (7,960) | |
| 3212 PERS - Public Employee Retirement System | 10,490 | 12,473 | 28,288 | 30,715 | 25,904 | 23,108 | 34,303 | 34,303 | 34,303 | 34,303 | 34,303 | 34,303 | - | 336,799 | 66,487 | |
| 3311 OASDI - Social Security | 2,505 | 3,037 | 7,195 | 8,048 | 6,760 | 6,147 | 8,577 | 8,577 | 8,577 | 8,577 | 8,577 | - | - | 85,152 | 1,962 | |
| 3331 MED - Medicare | 1,186 | 4,321 | 6,133 | 6,490 | 6,085 | 5,854 | 6,493 | 6,493 | 6,493 | 6,493 | 6,493 | - | - | 69,025 | 342 | |
| 3401 H&W - Health & Welfare | 102,682 | 51,345 | 42,699 | 52,621 | 47,081 | 11,222 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 21,412 | - | 554,062 | (28,361) | |
| 3501 SUI - State Unemployment Insurance | 41 | 149 | 211 | 224 | 210 | 208 | 224 | 224 | 224 | 224 | 224 | - | - | 2,387 | 5 | |
| 3601 Workers' Compensation Insurance | - | - | - | 21,967 | - | 5,069 | 5,069 | 5,069 | 5,069 | 5,069 | 5,069 | - | - | 52,381 | 6,478 | |
| 3901 Other Retirement Benefits | - | - | - | - | - | - | - | - | - | - | - | 500 | - | 500 | - | |
| 3902 Other Benefits | - | - | - | 1,162 | - | - | - | - | - | - | - | - | 31,838 | 33,000 | - | |
| Total 3000 - Employee Benefits | 124,825 | 118,882 | 145,071 | 182,402 | 147,462 | 111,690 | 158,769 | 158,769 | 158,769 | 158,769 | 158,769 | 162,449 | - | 1,786,624 | 38,953 | |
| Total 1000-3000 - Salaries & Benefits | 207,497 | 417,682 | 581,469 | 643,406 | 580,418 | 528,295 | 606,540 | 606,540 | 606,540 | 606,540 | 606,540 | 610,221 | - | 6,601,689 | 7,796 | |
| 4000 - Supplies | | | | | | | | | | | | | | | | |
| 4111 Core Curricula Materials | 965 | - | 26,002 | 1,372 | 207 | 294 | 294 | 294 | 294 | 294 | 294 | 294 | - | 30,600 | - | |
| 4211 Books & Other Reference Materials | 9 | 313 | 384 | 1,064 | 286 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | - | 7,250 | - | |
| 4311 Student Materials | 5,896 | 2,259 | 4,318 | 7,388 | 1,055 | 2,500 | 11,116 | 11,116 | 11,116 | 11,116 | 11,116 | 11,116 | - | 90,112 | - | |
| 4351 Office Supplies | 2,871 | 575 | 1,145 | 2,046 | 869 | 364 | 1,772 | 1,772 | 1,772 | 1,772 | 1,772 | 1,772 | - | 18,500 | - | |
| 4371 Custodial Supplies | 1,802 | 1,809 | 2,550 | 4,406 | 2,762 | 1,646 | 3,537 | 3,537 | 3,537 | 3,537 | 3,537 | 3,537 | - | 36,200 | - | |

Actuals as of 11/30/2025

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Accrual | FORECAST | Budget Variance |
|---|------------------|----------------|----------------|-----------------|-----------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | | | | | | | | | Jul-25 - Jun-26 | Better / (Worse) |
| 4390 Other Supplies | 445 | 457 | 3,889 | 2,548 | 2,364 | 5,512 | 6,613 | 6,613 | 6,613 | 6,613 | 6,613 | 6,613 | - | 54,895 | 7,116 |
| 4411 Non Capitalized Equipment | 6,088 | 6,532 | 3,124 | 1,874 | 135 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | - | 22,500 | - |
| 4711 Nutrition Program Food & Supplies | - | - | - | 23,586 | 26,010 | 16,737 | 23,423 | 22,252 | 21,080 | 16,396 | 18,738 | 23,423 | 13,304 | 204,949 | (1,694) |
| 4713 CACFP Supper Food & Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 4000 - Supplies | 18,076 | 11,944 | 41,412 | 44,285 | 33,689 | 28,472 | 48,175 | 47,004 | 45,833 | 41,148 | 43,490 | 48,175 | 13,304 | 465,006 | 5,423 |
| 5000 - Operating Services | | | | | | | | | | | | | | | |
| 5211 Travel & Conferences | 2,954 | 30 | 81 | 2,929 | 1,205 | 2,679 | 2,679 | 2,679 | 2,679 | 2,679 | 2,679 | 2,679 | - | 25,950 | - |
| 5311 Dues & Memberships | 9,968 | - | 4,300 | - | 99 | 1,067 | 1,067 | 1,067 | 1,067 | 1,067 | 1,067 | 1,067 | - | 21,839 | (80) |
| 5451 General Insurance | 44,383 | 10,448 | 10,448 | 20,907 | 11 | 10,458 | 10,458 | 10,458 | 10,458 | 10,458 | 10,458 | 10,458 | - | 138,488 | (47,463) |
| 5511 Utilities | 4,475 | 1,199 | 6,444 | 11,035 | 6,585 | 7,783 | 8,972 | 8,972 | 8,972 | 8,972 | 8,972 | 8,972 | - | 91,355 | - |
| 5521 Security Services | 2,337 | - | 141 | - | - | 148 | 62 | 62 | 62 | 62 | 62 | 62 | - | 3,000 | (2,419) |
| 5531 Housekeeping Services | 8,804 | 8,073 | 10,796 | 9,220 | 8,097 | 7,602 | 2,935 | 2,935 | 2,935 | 2,935 | 2,935 | 2,935 | - | 70,200 | - |
| 5599 Other Facility Operations & Utilities | 484 | 500 | 1,973 | 1,261 | - | 802 | 802 | 802 | 802 | 802 | 802 | 802 | - | 9,835 | - |
| 5619 Other Facility Rentals | 15,130 | 15,130 | 18,930 | 15,130 | 15,319 | 15,130 | 16,687 | 16,687 | 16,687 | 16,687 | 16,687 | 16,687 | - | 194,890 | - |
| 5621 Equipment Lease | 2,216 | 1,826 | 947 | 1,778 | - | 1,046 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 | - | 24,300 | - |
| 5631 Vendor Repairs | 3,145 | 4,735 | 3,582 | 2,695 | 1,386 | 1,314 | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 | - | 38,750 | - |
| 5812 Field Trips & Pupil Transportation | 7,885 | - | 46,290 | 8,098 | 3,861 | 1,814 | 13,328 | 13,328 | 13,328 | 13,328 | 13,328 | 13,328 | - | 147,916 | - |
| 5821 Legal | 616 | 1,778 | 5,975 | 10,376 | 7,568 | 14,212 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | 1,579 | - | 50,000 | - |
| 5823 Audit | - | 6,825 | - | 13,650 | - | - | 754 | 754 | 754 | 754 | 754 | 754 | - | 25,000 | - |
| 5831 Advertisement & Recruitment | 630 | - | 210 | - | - | - | 320 | 320 | 320 | 320 | 320 | 320 | - | 2,760 | - |
| 5841 Contracted Substitute Teachers | - | - | 588 | 3,065 | 1,232 | - | 3,186 | 3,186 | 3,186 | 3,186 | 3,186 | 3,186 | - | 24,000 | - |
| 5842 Special Education Services | 1,295 | - | 36,139 | 52,749 | 36,285 | 30,717 | 71,962 | 71,962 | 71,962 | 71,962 | 71,962 | 71,962 | - | 588,960 | (104,000) |
| 5849 Other Student Instructional Services | 48,000 | 48,000 | 7,515 | 8,167 | 5,735 | 2,463 | 15,145 | 15,145 | 15,145 | 15,145 | 15,145 | 15,145 | - | 210,750 | - |
| 5852 PD Consultants & Tuition | 1,225 | 2,500 | - | - | - | - | 2,178 | 2,178 | 2,178 | 2,178 | 2,178 | 2,178 | - | 16,796 | - |
| 5854 Nursing & Medical (Non-IEP) | - | - | 14,760 | 22,063 | 13,416 | 12,533 | 17,871 | 17,871 | 17,871 | 17,871 | 17,871 | 17,871 | - | 170,000 | - |
| 5859 All Other Consultants & Services | 13,882 | - | 19,307 | 18,767 | 11,682 | 13,882 | 22,117 | 22,117 | 22,117 | 22,117 | 22,117 | 22,117 | - | 210,221 | - |
| 5861 Non Instructional Software | 21,575 | 50 | 3,312 | 1,327 | 316 | 179 | 4,329 | 4,329 | 4,329 | 4,329 | 4,329 | 4,329 | - | 52,730 | (1,446) |
| 5865 Fundraising Cost | - | - | - | 202 | - | 1,350 | 75 | 75 | 75 | 75 | 75 | 75 | - | 2,000 | - |
| 5871 District Oversight Fees | - | - | 12,170 | 8,519 | - | - | - | - | - | - | - | - | - | 48,366 | (82) |
| 5872 Special Education Fees (SELPA) | - | 232 | 1,638 | 2,792 | 2,792 | 2,792 | 2,813 | 1,768 | 7,368 | 3,684 | 3,684 | 5,600 | - | 35,165 | (834) |
| 5881 Intra-Agency Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5899 All Other Expenses | 1,245 | 673 | 1,297 | 2,347 | 3,131 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | 2,570 | - | 26,684 | - |
| 5911 Office Phone | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5913 Mobile Phone | 138 | (100) | 130 | 65 | 65 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | - | 775 | - |
| 5921 Internet | 399 | 309 | 353 | 332 | 23 | 618 | 354 | 354 | 354 | 354 | 354 | 354 | - | 4,155 | - |
| 5923 Website Hosting | - | - | - | - | - | 62 | 62 | 62 | 62 | 62 | 62 | 62 | - | 435 | 389 |
| 5931 Postage & Shipping | - | - | 200 | 9 | 36 | 252 | 252 | 252 | 252 | 252 | 252 | 252 | - | 2,006 | 238 |
| 5999 Other Communications | - | - | - | - | - | 15 | 15 | 15 | 15 | 15 | 15 | 15 | - | 103 | 163 |
| Total 5000 - Operating Services | 190,787 | 102,206 | 207,528 | 222,989 | 120,622 | 131,504 | 207,771 | 206,727 | 212,327 | 208,642 | 198,184 | 248,467 | - | 2,257,754 | (155,534) |
| 6000 - Capital Outlay | | | | | | | | | | | | | | | |
| 6901 Depreciation Expense | 2,403 | 2,403 | 2,403 | 2,403 | 2,634 | 2,570 | 2,570 | 2,570 | 2,195 | 2,195 | 2,195 | 2,195 | - | 28,738 | 8,490 |
| Total 6000 - Capital Outlay | 2,403 | 2,403 | 2,403 | 2,403 | 2,634 | 2,570 | 2,570 | 2,570 | 2,195 | 2,195 | 2,195 | 2,195 | - | 28,738 | 8,490 |
| TOTAL EXPENSE | 418,763 | 534,235 | 832,811 | 913,082 | 737,363 | 690,841 | 865,057 | 862,841 | 866,895 | 858,526 | 850,411 | 909,058 | 13,304 | 9,353,187 | (133,825) |
| NET INCOME | (283,579) | 490,706 | 100,408 | (13,313) | (44,309) | 78,613 | (171,605) | (197,293) | 278,754 | (236,458) | (239,990) | (227,597) | 500,292 | 34,628 | (31,515) |
| Operating Income | | | | | | | | | | | | | | 63,366 | |
| Operating Income Excluding Non-cash Lease Expenses | | | | | | | | | | | | | | 63,006 | |
| EBITDA | | | | | | | | | | | | | | 63,366 | |
| Beginning Cash Balance | 2,757,746 | 3,195,029 | 3,248,052 | 3,489,141 | 3,520,783 | 3,447,852 | 3,529,030 | 3,359,989 | 3,261,455 | 3,542,400 | 3,308,132 | 3,070,332 | 2,814,728 | 2,757,746 | 293,584 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Net Income | (283,579) | 490,706 | 100,408 | (13,313) | (44,309) | 78,613 | (171,605) | (197,293) | 278,754 | (236,458) | (239,990) | (227,597) | 500,292 | 34,628 | (31,515) |
| Change in Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prior Year Accounts Receivable | 731,736 | 60,000 | 129,371 | 167 | 7,500 | - | - | 96,194 | - | - | - | - | - | 1,024,968 | (372,688) |
| Current Year Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | (728,272) | (728,272) | 150,239 |
| Change in Due from | 77 | - | - | - | - | - | - | - | - | - | - | - | - | 77 | 77 |
| Change in Accounts Payable | 25,148 | (11,704) | (11,854) | 37,157 | (42,655) | - | - | - | - | - | - | 52,791 | 13,304 | 62,187 | 72,720 |
| Change in Due to | (935) | (905) | (34,783) | (17,304) | (805) | - | - | - | - | - | - | - | 214,675 | 159,943 | 744,393 |
| Change in Current Lease Payable | - | - | - | - | - | (35) | (35) | (35) | (35) | (35) | (35) | 203 | 433 | 427 | 427 |
| Change in Lease Assets | - | - | - | - | - | 30 | 30 | 30 | 30 | 30 | 30 | (180) | - | - | - |
| Change in Payroll Liabilities | (126,932) | 63,591 | 40,222 | 6,611 | (8,264) | - | - | - | - | - | - | - | - | (24,772) | (24,772) |
| Change in Prepaid Expenditures | 73,464 | - | (591) | - | - | - | - | - | - | - | - | - | (83,017) | (10,144) | 60,358 |
| Change in Deferred Revenue | - | (566,976) | - | - | - | - | - | - | - | - | - | - | - | (566,976) | (566,976) |

JOURNEY SCHOOL
2025-26 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2025 E

Actuals as of 11/30/2025

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Accrual | FORECAST | Budget Variance Better / (Worse) | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------------|--------|
| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | | | | | | | | | Jul-25 - Jun-26 | | |
| Change in Long Term Lease Liabilities | - | - | - | - | - | | | | | | | | (433) | (433) | | |
| Change in Other Long Term Assets | 15,901 | 15,907 | 15,914 | 15,920 | 15,927 | | | | | | | | | 79,569 | | |
| Depreciation Expense | 2,403 | 2,403 | 2,403 | 2,403 | (4,075) | 2,570 | 2,570 | 2,570 | 2,195 | 2,195 | 2,195 | 2,195 | | 22,028 | (15,200) | |
| Cash Flow from Investing Activities | - | - | - | - | - | | | | | | | | | | | |
| Capital Expenditures | - | - | - | - | 3,750 | - | - | - | - | - | - | - | - | | 3,750 | 13,750 |
| Ending Cash Balance | 3,195,029 | 3,248,052 | 3,489,141 | 3,520,783 | 3,447,852 | 3,529,030 | 3,359,989 | 3,261,455 | 3,542,400 | 3,308,132 | 3,070,332 | 2,814,728 | 2,814,728 | 2,814,728 | 403,895 | |

**Journey School
Financial Analysis
November 2025**

Net Income

Journey School is projected to achieve a net income of \$34,628 in FY25-26 compared to \$66,143 in the board-approved budget. This is \$31,515 less than the board-approved budget.

Balance Sheet

As of November 30, 2025 the school's cash balance was \$3,447,852. By June 30, 2026, the school's cash balance is projected to be \$2,814,728.

As of November 30, 2025, the Accounts Receivable balance was \$164,959.

As of November 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$249,088.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$9,387,815 which is \$102,310 more than the budgeted amount.

- LCFF is projected to be \$100,656 over budget due to the higher enrollment and ADA projection.
- Title I is projected to be \$32,785 over budget due to a higher entitlement.

Expenses

Total expenses for FY25-26 are projected to be \$9,353,187, which is \$155,534 more than the budgeted amount.

- PERS is projected to be \$66,487 under budget.
- General Insurance is projected to be \$47,463 over budget due to a higher premium from CharterSafe.
- Special Education Services are projected to be \$104,000 over budget due to services for 1 to 1 aides and speech therapy.

ADA

The budgeted P2 ADA is 565.60 based on an enrollment of 600 and a 94.3% attendance rate.

Month 1 ADA: 586.72

Month 2 ADA: 588.00

Month 3 ADA: 578.89

Month 4 ADA: 576.36

P1 ADA: 583.00

Note- Forecast variances of \$30,000 and 10% of budget will be discussed in this report.

Journey School

Check Register

For the Month Ending November 30, 2025

| Check # | Vendor Name | Date | Description | Amount |
|---------|----------------------------------|------------|--|-----------|
| 1006649 | UNITED HEALTHCARE | 11/3/2025 | 11/25 - HEALTH PREMIUM | 37,039.54 |
| E024713 | WESTERN EXTERMINATOR COMPANY | 11/3/2025 | 10/25 - PEST CONTROL MAINTENANCE | 370.08 |
| E024714 | FORESIDE MANAGEMENT COMPANY | 11/3/2025 | 10/13/25-10/17/25 - NURSE | 3,649.84 |
| P080753 | AMAZON (ABPL) | 11/3/2025 | SCISSORS, BACKPACKS, MAGNETS | 72.90 |
| P080754 | CA CHARTER SCHOOLS CONFERENCE | 11/3/2025 | 10/25 - CCSA 2026 CONFERENCE | |
| | REGISTRATION | | REGISTRATIONS | 2,375.00 |
| P080755 | SHAYNA LABADIE, SPEECH THERAPY | | | |
| P080775 | SANTA CRUZ | 11/3/2025 | 10/25 - SPEECH PATHOLOGIST | 2,400.00 |
| P080779 | MELISSA WESTBROOK | 11/5/2025 | AMAZON - SHADE CANOPY COVER | 53.86 |
| 2785M | REI SHADE SYSTEMS | 11/6/2025 | 11/25 - SHADE SAIL INSTALLATION FINAL | 2,960.00 |
| 2786M | KATHLEEN ADELIA SANDOVAL | 11/7/2025 | 11/25 - NATIVE AMERICAN PRESENTATION | 100.00 |
| 1006650 | OC DAVOC ENTERPRISES, INC. | 11/10/2025 | 10/25 - JANITORIAL SERVICES | 9,219.72 |
| | | | 12/25 - INSURANCE & WORKERS | |
| 1006651 | CHARTERSAFE | 11/10/2025 | COMPENSATION PREMIUM | 15,517.00 |
| 2787M | VOID | 11/10/2025 | VOID | 0.00 |
| A027493 | STACY KINNEY | 11/10/2025 | AMAZON - TRIFOLD DISPLAY BOARDS | 114.50 |
| A027494 | AMANDA SIMMONS | 11/10/2025 | GREEN THUMB - VEGETABLE SEED, GARDEN | |
| | | | PLANTS | 26.40 |
| A027495 | OC DAVOC ENTERPRISES, INC. | 11/10/2025 | PAPER TOWELS, TOILET TISSUE, HAND SOAP, | |
| | | | ETC | 2,655.77 |
| A027496 | VERIZON WIRELESS | 11/10/2025 | 09/26/25-10/25/25 - PHONE & HOTSPOT FOR | |
| E024827 | FORESIDE MANAGEMENT COMPANY | 11/10/2025 | FACULTY USE | 87.75 |
| E024828 | QUADIANT, INC. | 11/10/2025 | 10/20/25-10/24/25 - NURSE | 4,666.02 |
| P081106 | CATALINA ISLAND CAMPS | 11/10/2025 | 10/25 - POSTAGE | 9.00 |
| P081107 | BLACK TIGER | 11/10/2025 | STUDENT SWEATSHIRTS | 640.00 |
| P081108 | LINDSEY PONZO | 11/10/2025 | 10/25 - NETWORK REPAIR | 1,272.84 |
| P081109 | INCLUSIVE LEARNING PARTNERS LLC | 11/10/2025 | 10/25 - BEHAVIOR TECHNICIAN | 120.15 |
| P081110 | BROWN SHEEP CO., INC. | 11/10/2025 | 10/25 - BEHAVIOR TECHNICIAN | 4,438.91 |
| | EMPLOYMENT DEVELOPMENT | | YARN | 95.90 |
| P081111 | DEPARTMENT | 11/10/2025 | 07/01/25-09/30/25 - SEF LOCAL EXPERIENCE | |
| 2788M | EVOLVE AERIALS LLC | 11/10/2025 | CHARGE | 1,154.98 |
| 2789M | LUIS CONTRERAS | 11/13/2025 | 11/25 - PHOTOGRAPHY SERVICES | 1,200.00 |
| 2790M | FIRST NATIONAL BANK OF OMAHA | 11/13/2025 | 10/25 - HANDYMAN SERVICES | 1,386.00 |
| 2791M | WELLS FARGO 9313 | 11/13/2025 | 10/25 - CREDIT CARD PURCHASES | 6,990.60 |
| 2792M | WELLS FARGO 9313 | 11/13/2025 | 10/25 - CREDIT CARD PURCHASES | 435.37 |
| 1006652 | CUSD - FOOD & NUTRITION SERVICES | 11/13/2025 | 09/25 - CREDIT CARD PURCHASES | 2,147.80 |
| | | | 10/25 - STUDENT MEALS | 26,009.75 |
| | | | 10/25 - INSTRUCTIONAL AIDES & SUBSTITUTE | |
| 1006653 | STRATEGIC KIDS, LLC | 11/17/2025 | TEACHERS | 35,270.50 |
| 2793M | | 11/17/2025 | 11/25 - PAYROLL | 707.37 |
| 2794M | | 11/17/2025 | 11/25 - PAYROLL | 87.51 |
| 2795M | | 11/17/2025 | 11/25 - PAYROLL | 551.96 |
| A027638 | EARTHROOTS FIELD SCHOOL, INC. | 11/17/2025 | 11/25 - ECO LITERACY INSTRUCTION | 2,463.33 |
| A027639 | GOTO COMMUNICATIONS, INC | 11/17/2025 | 11/25 - PHONES | 1,054.33 |
| E024954 | FORESIDE MANAGEMENT COMPANY | 11/17/2025 | 10/27/25-10/31/25 - NURSE | 4,382.40 |
| P081403 | AMAZON (ABPL) | 11/17/2025 | (1) VISITOR BADGE ID PRINTER | 515.06 |
| P081404 | REVOLUTION OFFICE | 11/17/2025 | 10/12/25-11/11/25 - COPIER LEASE | 755.04 |
| P081405 | CAPISTRANO UNIFIED SCHOOL | 11/17/2025 | CURRICULUM PRINTING | 297.40 |
| P081406 | STRATEGIC KIDS, LLC | 11/17/2025 | 10/25 - ELOP LEAD & INSTRUCTORS | 5,704.00 |
| P081407 | SWING EDUCATION, INC | 11/17/2025 | 10/25/25-10/31/25 - SUBSITUTE TEACHER | 266.40 |
| P081408 | DEPARTMENT OF JUSTICE | 11/17/2025 | 10/25 - FINGERPRINTS | 190.00 |
| P081409 | CYBERSOFT TECHNOLOGIES INC. | 11/17/2025 | 11/25 - FOOD SERVICES TRAINING | 780.00 |
| P081462 | MARLENA DARLAND | 11/18/2025 | DOLLAR TREE - STUDENT PRIZES | 52.90 |
| 2796M | | 11/20/2025 | 11/25 - PAYROLL | 563.30 |
| 2797M | THE RESERVE CONNECTION | 11/20/2025 | 12/25 - 4TH GRADE FIELD TRIP | 450.00 |
| 2798M | MISSION SAN JUAN CAPISTRANO | 11/20/2025 | 04/26 - FIELD TRIP ADMISSION | 616.00 |
| 2799M | COLONIAL LIFE | 11/20/2025 | 12/25 - INSURANCE PREMIUM | 674.24 |
| 2800M | GUARDIAN | 11/21/2025 | 12/25 - HEALTH PREMIUM | 3,167.93 |
| 1006654 | EXCELLENT EDUCATION | | 10/25 - BUSINESS SERVICES, CALPADS & | |
| | DEVELOPMENT | 11/24/2025 | PAYCHEX FEES | 14,705.35 |

**Journey School
Check Register
For the Month Ending November 30, 2025**

| Check # | Vendor Name | Date Description | Amount |
|----------------|--|---|-------------------|
| 1006655 | PROCOPIO, CORY, HARGREAVES & SAVITCH, LLP. | 11/24/2025 10/25 - LEGAL SERVICES | 5,148.00 |
| A027804 | KAISER PERMANENTE (3383) | 11/24/2025 12/25 - HEALTH PREMIUM | 24,654.92 |
| E025096 | PROCOPIO, CORY, HARGREAVES & SAVITCH, LLP. | 11/24/2025 10/25 - LEGAL SERVICES | 2,420.00 |
| E025097 | FORESIDE MANAGEMENT COMPANY | 11/24/2025 11/04/25-11/07/25 - NURSE | 2,851.43 |
| E025098 | ALPINE FRESH USA | 11/24/2025 10/25 - BOTTLED WATER SERVICE | 643.25 |
| P081846 | AMAZON (ABPL) | 11/24/2025 BOUNCY BANDS, BATTERIES, STAPLERS, ETC | 491.53 |
| P081847 | INCLUSIVE LEARNING PARTNERS LLC | 11/24/2025 11/25 - BEHAVIOR TECHNICIAN | 4,936.75 |
| P081848 | CARYN KAUFMAN | 11/24/2025 SUPER TEACHER - WORKSHEETS | 24.95 |
| P081849 | MARLENA DARLAND | 11/24/2025 GANDER PUBLISHING - WORKBOOKS | 44.56 |
| Total | | | 241,680.09 |

Journey School
Credit Card Register
For the Month Ending November 30, 2025

| Credit Card Vendor | Statement Number | Charge Description | Amount |
|------------------------------|-------------------------|--|------------------|
| WELLS FARGO 9313 | JE123249996686 | TIERRA VERDE INDUSTRIES - GARDEN | 247.20 |
| WELLS FARGO 9313 | JE123249996686 | OC REGIONAL PARKS - FIELD TRIP PARKING | 3.00 |
| WELLS FARGO 9313 | JE123249996686 | OC REGIONAL PARKS - FIELD TRIP | 105.00 |
| WELLS FARGO 9313 | JE123249996686 | WELLS FARGO - LATE FEE | 39.00 |
| WELLS FARGO 9313 | JE123249996686 | WELLS FARGO - FINANCE CHARGE | 41.17 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | 10/25 - CREDIT CARD PURCHASES | 6,990.60 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - SNACK GROCERIES | 68.39 |
| | | FACILITRON - HARVEST FAIRE PARKING LOT | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | RENTAL | 188.73 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - BOTTLED WATER & CREAMER | 42.88 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | PROCOPIO - LABOR LAW SEMINAR | 350.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | STAPLES - PAPER STORAGE RACK | 41.89 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | DOVER PUBLICATIONS - BOOKS | 100.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | PLANT DEPOT - COMPOST, SOIL | 866.84 |
| | | STAPLES - FOLDERS, MARKERS, PENCILS, | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | CLIPS | 164.90 |
| | | HOME DEPOT - BATTERIES, RUBBER BANDS, | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | PICTURE HANGERS | 128.41 |
| | | PEARSONPLUS - ETEXTBOOK & LESSON | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | PLANS | 7.99 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - SNACK GROCERIES | 84.45 |
| | | PEARSONPLUS - ETEXTBOOK & LESSON | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | PLANS | 84.96 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | THRIFT BOOKS - BOOKS | 18.74 |
| | | STAPLES - SCISSORS, MARKERS, CREAMER, | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | WIPES | 69.63 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | STAPLES - POST-ITS, CALENDARS, CUPS, | 144.09 |
| | | AZURE STANDARD - KINDERGARTEN SNACK | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | GROCERIES | 192.04 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - MEMBERSHIP FEE | 99.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | WICHELT IMPORTS - EMBROIDERY THREAD | 618.87 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - SNACK GROCERIES | 30.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | STARBUCKS - COMMUNITY MEETING COFFEE | 66.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | CR&R - HARVEST FAIRE EXTRA DUMPSTERS | 347.74 |
| | | INSTACART - BULK FOODS STORAGE | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | CONTAINERS | 431.46 |
| | | AQUARIUM OF THE PACIFIC - FIELD TRIP | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | TICKETS | 20.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - SNACK GROCERIES | 31.04 |
| | | BRIGHTWHEEL - AFTERCARE ACCOUNTING | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | SOFTWARE | 129.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | ZOOM - VIDEO CONFERENCING SOFTWARE | 136.65 |
| | | AQUARIUM OF THE PACIFIC - FIELD TRIP | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | TICKETS | 1,158.40 |
| | | YOUNG, MINNEY & CORR - BOARD ETHICS | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | TRAINING | 75.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | APPLE - MOBILE PHONE INSURANCE | 11.49 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - COPY PAPER | 62.63 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | BRASS RUBBING MEDIEVAL - FIELD TRIP | 570.00 |
| | | BRASS RUBBING MEDIEVAL ARTS CENTER - | |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | FIELD TRIP FEE | 630.00 |
| FIRST NATIONAL BANK OF OMAHA | JE123249996688 | INSTACART - SNACK GROCERIES | 19.38 |
| Total | | | 14,416.57 |



Prepared for

Journey School
27102 Foxborough
Aliso Viejo, CA 92656 December 18th, 2025

Summary

At the direction of Journey School administrators, Strategic Kids staff are available to continue supporting the school by providing Summer Camp programming during the summer of 2026.

Strategic Kids staff will supervise the students and lead activities during 6 weeks of summer. We can provide camp for up to 120 students per week at \$160 per student per week. All staff will be Live Scanned and fulfill the requirements set by Journey School. We will run this camp in following Waldorf principals to the best of our ability and include nature walks, arts and crafts, and work books chosen by Mr. Keller. We plan to run the week of 7/13-17, 7/20- 7/24, 7/27-7/31, 8/3-8/7, 8/10-8/14, 8/17-8/21

Below you will find the estimated cost if all 6 weeks have 80 students, 100 students, or 120 students. Each week may vary and so the final cost may vary depending on enrollment.

Pricing Sample

| | Weekly Camp Rate Per Student | Estimated Cost for 6 Weeks |
|--------------|-------------------------------------|-----------------------------------|
| 80 Students | \$160 | \$76,800 |
| 100 students | \$160 | \$96,000 |
| 120 students | \$160 | \$115,200 |

Benefits of Strategic Kids

As an existing partner of Journey and many other school districts in Southern California, Strategic Kids is ready to provide all the services in this quote. We will provide:

- Experienced and Live Scanned Strategic Kids Instructors with lots of experience working with children.

- Instructors ready to provide our own high-quality programs.
- Instructors are CPR and First Aid certified and are covered by Strategic Kids Workers Compensation and Unemployment Insurance.
-
- Strategic Kids also agrees to the below ELOP Requirements.
- A. The contract required the third-party to notify the LEA by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety- related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) pursuant to Education Code section 8483.4(b).
- b. The LEA required the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment pursuant to Education Code section 8483.4(d).

Personnel questions or concerns:

Adam Brody - Strategic Kids President

We look forward to continuing services with Journey School in the capacities that best fits the needs of the school.



Prepared for

Journey School
27102 Foxborough
Aliso Viejo, CA 92656 December 18th, 2025

Summary

At the direction of Journey School administrators, Strategic Kids staff are available to support students with homework help and light tutoring. We will run small group homework support in a 5:1 ratio and include incentives and games to help kids get it done. We will run two eight week sessions with one instructor Monday, Tuesday and Thursday, and three instructors on Wednesdays. Classes will run one hour and 15 minutes.

Below you will find the estimated cost if all classes run.

Pricing Sample

16 weeks x 6 classes a week x \$125 per class= \$12,000

Benefits of Strategic Kids

As an existing partner of Journey and many other school districts in Southern California, Strategic Kids is ready to provide all the services in this quote. We will provide:

- Experienced and Live Scanned Strategic Kids Instructors with lots of experience working with children.
- Instructors ready to provide our own high-quality programs.
- Instructors are CPR and First Aid certified and are covered by Strategic Kids Workers Compensation and Unemployment Insurance.
-
- Strategic Kids also agrees to the below ELOP Requirements.
- A. The contract required the third-party to notify the LEA by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety- related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) pursuant to Education Code section 8483.4(b).
- b. The LEA required the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment pursuant to Education Code section 8483.4(d).

Personnel questions or concerns:

Adam Brody - Strategic Kids President

We look forward to continuing services with Journey School in the capacities that best fits the needs of the school.

JOURNEY SCHOOL
STUDENT BEHAVIORAL HEALTH REFERRAL PROTOCOLS

1. Policy Purpose and Philosophy

Journey School (“the School”) is committed to supporting the behavioral health and well-being of all students. Behavioral health includes mental health and substance use conditions that affect students’ emotional, social, and academic functioning. This policy establishes protocols for identifying, referring, and supporting students with behavioral health concerns in grades **7–8** and ensures equitable access to behavioral health resources and training.

2. Policy Adoption and Consultation

The **Journey School Council** adopted this policy at a regularly scheduled public meeting on _____, in consultation with school and community stakeholders and school-linked behavioral health professionals, as required by law.

3. Definitions

For purposes of this policy:

- a. **Behavioral Health Concerns** – Conditions affecting a student’s mental, emotional, or social well-being, including substance use disorders.
- b. **Referral Protocols** – The procedures used to connect students with appropriate behavioral health evaluations, services, or supports.

4. Referral Protocols and Procedures

The **Executive Director or designee** shall develop, implement, and monitor behavioral health referral protocols that, at a minimum, include:

a. Identification and Documentation

- Procedures for staff to observe, document, and report behavioral health concerns.
- Clear criteria for when and how referrals are initiated.

b. Referral Pathways

- Defined pathways for crisis and non-crisis concerns that link students to appropriate supports, including school-linked or community behavioral health professionals.

c. Parent/Guardian Communication

- Protocols for timely and confidential notification to parents/guardians, consistent with applicable law and student privacy rights.

d. Triage and Follow-Up

- Processes to triage the level of need, schedule follow-up contacts, and track referral outcomes.

5. Needs Assessment and Data Review

The School shall conduct an annual needs assessment to:

1. Identify behavioral health trends among students in grades 7–8;
2. Review existing resources and service gaps;
3. Analyze referral volume, response times, and outcomes for continuous improvement.

6. Addressing High-Risk Student Groups

The School recognizes that certain student groups may have increased behavioral health needs. Referral protocols shall specifically address and support, at a minimum, the following groups:

- Pupils bereaved by death or loss of a close family member or friend;
- Pupils with behavioral health disorders, including psychiatric conditions and substance use disorders;
- Pupils with disabilities, mental illness, or substance use disorders;
- Pupils experiencing homelessness or placed in out-of-home care, including foster youth;
- Lesbian, gay, bisexual, transgender, or questioning pupils;
- Any additional student groups identified through local data or stakeholder input.

7. Training for Staff

a. Behavioral Health Training

The School shall provide training for teachers of pupils in grades **7–8** on recognizing behavioral health concerns and referring students to appropriate supports. Training shall include:

- How to identify appropriate school-based and community behavioral health contacts;
- When and how to refer students and families to those services.

b. Certification of Training

Consistent with SB 153, the School shall certify to the California Department of Education by **July 1, 2029**, that:

- 100 percent of certificated employees; and
- At least 40 percent of classified employees with direct pupil contact

have received youth behavioral health training at least once.

8. Professional Boundaries and Scope of Practice

Referral protocols shall clarify that school staff shall not diagnose or treat behavioral health conditions unless appropriately licensed or credentialed and shall refer students to qualified professionals for evaluation and treatment.

9. Evaluation and Continuous Improvement

The School shall annually evaluate behavioral health referral protocols to ensure effectiveness, equity, and responsiveness. Evaluation may include:

- Data on referrals and outcomes across student groups;
- Feedback from staff, families, and community partners;
- Recommendations for policy or procedural improvements.

10. Student Privacy and Confidentiality

All implementation of this policy shall comply with applicable federal and state privacy laws, including FERPA and relevant provisions of the California Education Code.

JOURNEY SCHOOL

AB 49/495 Policy

1. Purpose

It is the policy of the Journey School to provide a safe, inclusive, and secure learning environment for all students and families regardless of immigration status and to comply with California law prohibiting assistance with immigration enforcement activities on or around school sites to the fullest extent consistent with federal and state law. This policy ensures adoption of the California Attorney General's model policies and guidance as required by California law (Education Code §234.7) as amended by AB 49 and AB 495.

2. Definitions

“Immigration Enforcement”

Means any and all efforts to investigate, enforce, or assist in the enforcement of federal immigration law.

“Schoolsite”

Includes any school campus, school-sponsored activity location, school bus, or transportation provided by the local educational agency.

“Nonpublic areas”

Means offices, classrooms, administrative spaces, and other restricted or controlled areas not normally open to the general public.

3. Policy Statement

Journey School shall not assist or cooperate with immigration enforcement activities at schoolsites, in nonpublic areas, or with immigration-related data inquiries unless required by applicable federal or state law and only upon presentation of a valid judicial warrant, judicial subpoena, or court order.

4. Procedures

A. Access to Schoolsite

1. Access Limitation

Immigration enforcement officers shall not be allowed to enter nonpublic areas of any schoolsite unless they present a valid judicial warrant, judicial subpoena, or court order.

2. Identification Requirement

School personnel shall, to the extent practicable, ask for and verify valid

government identification from anyone seeking access for immigration enforcement purposes.

3. Visitor Registration

All visitors (including immigration officers) must register at the main office per regular visitor procedures. Immigration enforcement officers shall be directed to school administration and not permitted into classrooms or nonpublic areas without proper documentation.

B. Information and Records

1. Education Records Privacy

Journey School shall not disclose or provide student education records, personal information about students, their families, or employees to any immigration enforcement official without a valid judicial warrant, judicial subpoena, or court order.

2. Consent Requirement

Written consent from a parent or legal guardian must be obtained before disclosing any information unless a valid warrant or similar order is presented.

C. Notification and Documentation

1. Parent/Guardian Notification

If immigration enforcement seeks contact with a student on campus, Journey School shall notify the student's parent(s) or guardian(s) unless notification is restricted by a valid court order.

2. Documentation of Requests

All requests by immigration enforcement for access or information must be documented, including date, time, requesting agency, and nature of the request.

D. Annual Parent/Guardian Information

1. Educational Rights Notices

Parents/guardians shall receive annual notification describing students' right to a free public education regardless of immigration status, the protections afforded under this policy and the Attorney General guidance, as well as information on emergency contact updates and family preparedness planning under AB 495.

5. Related Board Policies and Federal/State Laws

- Family Educational Rights and Privacy Act (FERPA)

- California Education Code §234.7 (as amended by AB 49/AB 495)
 - California Attorney General's *Promoting a Safe and Secure Learning Environment for All* model guidance
 - Comprehensive School Safety Plan Requirements
-

| VENDOR | MAXIMUM |
|---|----------------|
| CharterSafe | \$17,000.00 |
| Clifton Larsen Allen | \$7,500.00 |
| CUSD Food and Nutrition | \$1,500.00 |
| CUSD- Rent + Oversight | \$43,000.00 |
| Effectual Staffing | \$10,000.00 |
| ExED | \$16,000.00 |
| Forside Nursing | \$12,000.00 |
| Guardian | \$2,000.00 |
| Kaiser Permanente | \$36,000.00 |
| OC Janitorial | \$10,000.00 |
| OCDE | \$1,800.00 |
| Procopio | \$16,000.00 |
| So. Calif. Edison | \$10,000.00 |
| Strategic Kids - ELOP + Paraprofessionals | \$50,000.00 |
| Swing Education | \$7,000.00 |
| United Healthcare | \$60,000.00 |

DRAFT REVISIONS*1/22/26*



STAFFING AGREEMENT

THIS STAFFING AGREEMENT (“Agreement”) is entered into as of January 2nd, 2026 by and between _____ (“Facility” and legal ownership name) and Cerna Healthcare, LLC (“Agency”). Facility and Agency may be referred to in this Agreement individually as a “party” and collectively as the “parties.”

WHEREAS, Facility is in the business of delivering health care services in a number of different specialties and clinical areas.

WHEREAS, to carry out its business, Facility has a need for the services of temporary and supplemental staffing.

WHEREAS, Agency is in the business of supplying temporary and supplemental staffing of licensed certified professionals and non-licensed personnel for health care facilities.

WHEREAS, Agency wishes to temporary and supplemental staffing to Facility, and Facility wishes to ensure an available supply of temporary and supplemental staffing.

NOW THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. Services.

- a) When and as requested by the Facility, Agency shall assign temporary personnel to work for Facility. Such temporary personnel (referred to in this Agreement individually and collectively as “Temporary Staff”) may include licensed certified professionals, such as registered nurses in all specialties and clinical areas, practical nurses, certified nursing assistants, certified surgical technicians, respiratory care practitioners and non-licensed personnel. Each request by Facility for assignment of Temporary Staff shall state the desired position title, requested start date, an estimated completion date, experience, certifications, and skills required.
- b) Facility may contact Agency to request Temporary Staff twenty-four hours a day, seven days a week. In the event Facility needs to make such a request after normal working hours, Facility shall contact Agency’s On Call Coordinator using Agency’s office phone number.
- c) Unless otherwise stated by Facility in a request for assignment of Temporary Staff, Temporary Staff shall comply with the work schedule designated by Agency. Overtime shall not be incurred by Temporary Staff without the prior approval of Agency.
- d) Facility shall have the right, in its sole discretion, to approve or reject any person proposed by Agency for assignment to Facility as Temporary Staff. No such person shall begin work for Facility until Facility shall have given its approval either verbally or in writing or electronic form. Facility shall have the right to direct and control the work of Temporary Staff, but Temporary Staff, at all times, shall be employees of Agency and not of Facility.

- e) Facility shall provide such orientation and non-job specific training (such as training regarding Facility's employment policies) as is reasonably required by Facility.
- f) Agency shall be responsible for ensuring that Temporary Staff meet the criteria for assignment to Facility, possess all necessary credentials, have successfully passed appropriate competency screening, and completed a clinical skills assessment for their classification and area of expertise. Further, Agency shall have performed background checks, with satisfactory results, on all prospective Temporary Staff prior to their assignment to Facility. The required extent of the background checks shall be as reasonably required by Facility and may vary based on the nature of the assignment.
- g) Prior to assignment, Temporary Staff shall have successfully completed a competence test in accordance with Agency's competence testing program. Agency shall not propose any person for assignment who has failed any such test. In the event Temporary Staff fails test after his/her placement with Facility, Agency shall immediately notify Facility and shall remove any such Temporary Staff from assignment to Facility.
- h) Facility shall provide a safe workplace for Temporary Staff by providing such job specific safety training, safety equipment and information on unsafe conditions in the workplace as is appropriate under the circumstances. Upon request, Facility shall provide Agency any documentation executed by Temporary Staff regarding the receipt of any such safety training, safety equipment or safety information.
- i) Upon approval by Agency, Temporary Staff may "float" to units other than that to which they were originally assigned if they have been fully oriented to the unit and the unit is within the scope of their clinical expertise.
- j) Services Provided: CG Staffing for Senior care. Cerna's staffing services will only be provided with the authorization of the Facility Provider. Services will only be delivered in accordance to the patients Plan of Care. CG Senior care Services will be coordinated by Facility, supervised by the Facility RN or Case Supervisor and evaluated by Facility and Provider by using a nurse evaluation form to be filled out by the client and reviewed by Facility.. CG services will only be provided by a Licensed Vocation Nurse. Contractor will not be involved in admission or conference process, only the Senior care which will be in accordance to Facility Senior care guidelines.

2. Subcontractors. In the event that Agency is required to use subcontractors to timely assign temporary staff to Facility when Agency is unable to do so using Agency's own employees, Agency shall ensure that the same terms and conditions of this Agreement shall apply with equal force to any temporary staff assigned to Facility directly by Agency.

3. Fees Owed to Agency for Work of Temporary Staff. Facility agrees to pay Agency rates for Temporary Staff in accordance with the following fee schedule for standard shifts:

| Position/Shift | Per Diem Weekday \$/Hour | Per Diem Weekend \$/Hour |
|-------------------------|-----------------------------|-----------------------------|
| HCA | \$45.00 | \$50.00 |
| CNA | \$52.00 | \$57.00 |
| LVN | \$85.00 | \$95.00 |
| infectious positive add | \$10.00 | \$12.00 |

- a) For shifts less than standard hours, visit rates apply: HCA _____ per two hour visits. After the second hour, standard rates apply.
- b) Net Terms for payment of Cerna's services are not to exceed 30 days from date of invoice. Additional 2% (of total invoice amount) will be added upon if payment exceeds 30 days.
- c) In order to ensure Agency's ability to supply Facility with fully qualified Temporary Staff, the above rates may be renegotiated by the parties or as otherwise agreed to by the parties.
- d) For purposes of the above described fee schedule, weekend rates begin at 3:00 p.m./7:00 p.m. on Friday and end at 7:00 a.m. on the following Monday.
- e) Time worked on holidays shall be billed at time and one-half the regular rate. Holidays begin with the 12:00 am. shift on the eve of the actual day of the holiday and end at 12:00 am on the day after the holiday. For purposes of this provision, holidays include: New Year's Day, Easter Sunday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, and Christmas Day. Facility shall not owe Agency any amount for such holidays in the event that Facility does not require Temporary Staff to perform work for Facility. Overtime hours (over eight per day) will be billed at 1.5 times the regular rate per hour.
- f) Facility may change or cancel its request for Temporary Staff without incurring fees by so notifying Agency at least four hours prior to the start of the shift. The Company pays up to four hours turn away pay (as required by California law) for all staff that has to be sent back. All cancellations occurring after arrival to the Facility by Temporary Staff for their scheduled shift will result in a four hour charge. If for any reason staff has been sent to Facility and Facility did not notify Company the four hour minimum fee will be charged.
- g) **4. Conversion Fees.** Facility agrees not to recruit or hire any Temporary Staff as its own employee or as a member of its per diem/float pool during Temporary Staff's placement with Facility or for a period of one year commencing upon completion of the Temporary Staff's last visit or introduction to facility. If Facility employs Temporary Staff in violation of this provision, Facility shall pay to Agency a conversion fee in the amount of \$4,000 for HCA's, \$5,500 for CNAs and \$7,500 for LVNs.

5. Payment of Amounts Owed to Agency. Temporary Staff are expected to record their time in accordance with Facility's time management system. Facility shall review and approve time entries of Temporary Staff upon completion of each shift. Agency shall submit an invoice to Facility weekly,

accompanied by the underlying physical time entries for all amounts owed to Agency. Facility shall pay each properly constituted and substantiated invoice upon receipt. Interest may accrue and be billed to Facility by Agency at the rate of one percent (2%) per month (or, if lower, the highest rate allowed by applicable law) on all past due amounts owed by Facility to Agency under this Agreement. Payment for all invoices shall be made by check made payable to Cerna Healthcare, LLC and shall be mailed or hand delivered to the following address:

Cerna Healthcare, LLC
2151 Michelson Drive # 225
Irvine, CA 92612

6. Payment of Wages and Taxes. Agency shall be solely responsible for (a) paying the salary, wages and benefits owed to Temporary Staff for the work performed for Facility in accordance with the employment relationship between Agency and Temporary Staff; and (b) complying with all laws governing the reporting and payment of all applicable taxes attributable to the salary, wages and benefits paid to Temporary Staff.

7. Independent Contractor Status. The parties intend for Agency to be an independent contractor for Facility with respect to the performance of this Agreement. Temporary Staff shall not be entitled to benefits provided by Facility to its employees.

8. Compliance with Laws and Personnel Policies. Each party shall comply with all laws applicable to its performance under this Agreement. In particular, but without limitation, Agency shall comply with all applicable federal, state and local laws, rules and regulations governing or relating in any respect to the employment relationship between Agency and Temporary Staff. Further, with respect to compensation, assignment, retention and use of Temporary Staff, neither party shall discriminate on the basis of race, color, religion, national origin, sex, status as a veteran, age, disability or any other legally protected status. Agency shall instruct Temporary Staff to comply with all applicable safety policies, human resources policies and other policies of Facility.

9. Personnel Management.

- a) In the event that an Agency employee advises either party that the employee believes that he/she has been subjected to discrimination, including harassment, or has otherwise been the victim of improper conduct at Facility, the party shall immediately notify the other party. Facility shall be responsible for investigating any such claims and, in consultation with Agency, shall take appropriate remedial action.
- b) In the event of any type of claim or complaint against Temporary Staff regarding his/her conduct or performance at Facility, Agency and Facility agree to jointly review the circumstances surrounding the matter, conduct any investigation required, and determine what, if any, remedial action is appropriate. Temporary Staff may be removed from Facility pending completion of any such investigation.
- c) To the extent allowed by law, Facility shall have the right to terminate the assignment of any Temporary Staff at Facility after notice to and consultation with Agency.

10. Confidentiality. Agency acknowledges that, in performing its obligations under this Agreement, it may learn or come into the possession of information that is proprietary or confidential to Facility. Agency shall not disclose any confidential information to any third party or use confidential information for any purpose other than to perform its obligations under this Agreement. Confidential information shall not include: (a) information generally available to the public other than as a result of a breach of this Agreement; (b) information known by Agency prior to learning it from Facility; (c) information independently developed

by Agency without references to or use of confidential information; (d) information rightfully received by Agency without confidentiality restrictions from a third party not known to have acquired such information directly or indirectly from Facility; and (e) information Facility expressly authorizes in writing Agency to disclose.

11. Insurance. Agency shall maintain the following Insurance coverages; (i) workers' compensation insurance to cover statutory benefits and limits of the workers' compensation laws of the state in which Temporary Staff are assigned under this Agreement; (ii) employer's liability insurance; (iii) commercial general liability Insurance; and (iv) medical professional liability insurance.

12. Indemnity. Facility shall defend, indemnify and hold harmless Agency and its respective agents, successors, assigns, officers, directors and employees from and against any and all loss, claim, liability, penalty, fine, costs, attorney fees or expense ("Damages"), to the extent such Damages arise from or relate to any act or omission of Facility or any of its officers, directors, or employees.

13. Limitations of Warranty. Agency makes no warranty as to the services of any Temporary Staff and shall not be liable to Facility for acts or omissions related to the work that the Temporary Staff is required to perform pursuant to this Agreement while such Temporary Staff is working under the supervision, direction or control of Facility.

14. General Terms.

- a) Neither party may assign this Agreement without the express written consent of the other party (which consent shall not be unreasonably withheld, conditioned or delayed), and any attempted unauthorized assignment shall be null and void and of no force or effect.
- b) This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to applicable conflict of law provisions.
- c) This Agreement may be modified only by an amendment signed by each party. If a provision of this Agreement is found to be illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect, and such term or provision shall be deemed stricken only to the extent necessary for compliance with applicable law. In such a case, the parties shall meet in a good faith effort to amend this Agreement so that it will comply as nearly as is then legally permissible with its original provisions.
- d) Nothing in this Agreement shall be construed to give any rights or benefits to any third party.
- e) This Agreement supersedes all prior written and/or oral contracts and agreements that may have been made or entered into between the parties regarding the subject matter hereof. Further, this Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof.
- f) The prevailing party in any litigation arising from this Agreement, including any action by Agency to collect unpaid fees, shall be entitled to recover its reasonable attorney fees and costs from the other party. In addition, Agency may collect from Facility a fee of \$200.00 for any check that is returned by the financial institution on which it is drawn as "dishonored" or for "insufficient funds" after notice that the check has been returned.
- g) If any dispute arises under this Agreement, the parties shall attempt to resolve the dispute through good faith negotiations. If the parties fail to resolve the dispute within thirty (30) days, the parties shall have another thirty (30) days in which to

conduct a non-binding mediation of the dispute before a mutually agreeable mediator. If the dispute is not resolved through mediation, any claims or dispute of any nature between Agency and Facility relating to this Agreement shall be resolved exclusively by arbitration in Orange County, California pursuant to applicable rules of the American Arbitration Association. The decision of the arbitrator(s) shall be final and binding upon both parties and enforceable by a court of competent jurisdiction. The requirement for good faith negotiations, mediation and arbitration as provided in this subsection shall not apply in any instance in which a party believes in good faith that it needs to seek immediate injunctive relief from a court of competent jurisdiction. The exclusive venue for litigation arising from this Agreement shall be the state and federal courts located in Orange County, California. The parties waive any objection they may now have or hereafter have to the filing of any such litigation in any such court, including any objection to venue in any such court based on grounds of forum non convenience and any objection based on lack of personal jurisdiction.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their duly authorized representatives as of the date set forth above.

Cerna Healthcare, LLC

Name _____

Name _____

Signature _____

Signature _____

Title _____

Title _____

Date _____

Date _____