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*“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”*

## **GOVERNING BOARD AGENDA- Regular Board Meeting**

**Meeting of Friday, November 18, 2022 at 5:30PM**  
5465 El Cajon Blvd., San Diego, CA 92115 (Library)

**Mission:** Iftin Charter School provides students in grades TK-8 an academically rigorous, common core aligned curriculum, supplemented with a technology intensive program in a student centered, safe and caring learning environment. ICS addresses the needs of a diverse group of students, their families and communities by building on the strengths of the students’ cultural heritage and life experiences. ICS students are educated and enlightened to become successful, lifelong learners and valuable members of the global community.

### **Approval of Agenda: Dr. Joseph Johnson**

#### **WELCOME GUESTS / CALL TO ORDER 5:30PM**

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#### **Roll Call**

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Dr. Joseph Johnson	President
Rahmo Abdi	Secretary
Mulki Hersi	Treasurer
Faisal Ali	Member
Ibrahim Hassan	Member
Shuayb Mumin	Member
Rashid Mursal	Member

#### **PUBLIC COMMENT**

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PUBLIC COMMENT— Anyone wishing to address the Board on agenda, non-agenda, and/or Closed Session items may do so. Individual speakers will be limited to three (3) minutes. Total public input on any one subject may be limited to fifteen (15) minutes, and may be extended at the discretion of the Board Chairperson. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non-agenda items will be heard before the Consent Motion.

#### **Consent Items**

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None

#### **Discussion Items**

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- A) CEO Report
- B) Board Packet Financials
- C) IXL Learning

## Action Items

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- A) Approval 2022-23 Revised Budget
- B) Approval of 2022-23 1<sup>st</sup> Interim

## Closed Session

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CLOSED SESSION: None

## Report to Open Session

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Reportable Action:

## Advanced Planning

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The next regularly scheduled Governing Board Meeting is to be held on Friday, December 16, 2022 at 5:30PM

## ADJOURN

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*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) If you would like to request any attachments or other public documents, contact Abdi Mohamud at: [Mohamud@iftincharter.net](mailto:Mohamud@iftincharter.net)*

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: IFTIN Charter  
 (continued)  
 CDS #: 37 10371 0108548  
San Diego County Office of  
 Charter Approving Entity: Education  
 County: San Diego  
 Charter #: 0680  
 Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
State Aid - Current Year	8011	1,390,653.00	-	1,390,653.00	441,794.00	-	441,794.00	1,677,317.00	-	1,677,317.00
Education Protection Account State Aid - Current Year	8012	79,220.00	-	79,220.00	18,822.00	-	18,822.00	78,772.00	-	78,772.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,784,967.00	-	2,784,967.00	508,721.00	-	508,721.00	2,903,472.90	-	2,903,472.90
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		4,254,840.00	-	4,254,840.00	969,337.00	-	969,337.00	4,659,561.90	-	4,659,561.90
<b>2. Federal Revenues</b>										
No Child Left Behind/Every Student Succeeds Act	8290	-	202,595.00	202,595.00	-	-	-	-	202,595.00	202,595.00
Special Education - Federal	8181, 8182	-	53,433.04	53,433.04	-	-	-	-	50,250.00	50,250.00
Child Nutrition - Federal	8220	-	320,000.00	320,000.00	-	14,889.27	14,889.27	-	450,000.00	450,000.00
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	480,000.00	480,000.00	-	572,957.57	572,957.57	-	871,712.00	871,712.00
Total, Federal Revenues		-	1,056,028.04	1,056,028.04	-	587,846.84	587,846.84	-	1,574,557.00	1,574,557.00
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	-	273,112.16	273,112.16	-	93,271.00	93,271.00	-	317,778.52	317,778.52
All Other State Revenues	StateRevAO	71,389.00	322,164.00	393,553.00	-	7,177.00	7,177.00	73,859.93	1,132,226.82	1,206,086.55
Total, Other State Revenues		71,389.00	795,276.16	866,665.16	-	100,448.00	100,448.00	73,859.93	1,450,004.14	1,523,864.07
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	-	-	-	63,734.67	6,911.37	70,646.04	5,769.00	-	5,769.00
Total, Local Revenues		-	-	-	63,734.67	6,911.37	70,646.04	5,769.00	-	5,769.00
<b>5. TOTAL REVENUES</b>		<b>4,326,229.00</b>	<b>1,851,304.20</b>	<b>6,177,533.20</b>	<b>1,033,071.67</b>	<b>695,006.21</b>	<b>1,728,077.88</b>	<b>4,739,190.83</b>	<b>3,024,561.14</b>	<b>7,763,751.97</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	1,167,423.00	250,000.00	1,417,423.00	254,513.80	42,129.44	296,643.24	1,217,207.55	250,000.00	1,467,207.55
Certificated Pupil Support Salaries	1200	-	45,000.00	45,000.00	28,240.02	-	28,240.02	55,440.00	45,000.00	100,440.00
Certificated Supervisors' and Administrators' Salaries	1300	296,152.00	-	296,152.00	109,916.63	-	109,916.63	262,514.83	-	262,514.83
Other Certificated Salaries	1900	-	-	-	327.60	327.60	327.60	327.60	-	327.60
Total, Certificated Salaries		1,423,575.00	295,000.00	1,718,575.00	391,670.45	42,457.04	434,127.49	1,535,489.98	295,000.00	1,830,489.98
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	139,157.00	100,000.00	239,157.00	83,514.36	48,281.55	131,795.91	474,870.25	100,000.00	574,870.25
Non-certificated Support Salaries	2200	53,032.00	-	53,032.00	36,277.22	-	36,277.22	89,948.00	-	89,948.00
Non-certificated Supervisors' and Administrators' Sal	2300	216,300.00	-	216,300.00	87,348.83	-	87,348.83	305,261.28	-	305,261.28
Clerical and Office Salaries	2400	111,500.00	-	111,500.00	32,433.95	-	32,433.95	119,689.00	-	119,689.00
Other Non-certificated Salaries	2900	200,103.00	600,000.00	800,103.00	186,868.94	94,063.56	280,932.50	496,645.54	600,000.00	1,096,645.54
Total, Non-certificated Salaries		720,092.00	700,000.00	1,420,092.00	426,443.30	142,345.11	568,788.41	1,496,414.07	700,000.00	2,196,414.07
<b>3. Employee Benefits</b>										
STRS	3101-3102	270,757.00	56,345.00	327,102.00	58,319.15	9,192.73	67,511.88	287,460.01	60,000.00	347,460.01
PERS	3201-3202	195,777.00	164,500.00	360,277.00	89,638.33	23,854.28	113,492.61	308,581.86	200,000.00	508,581.86
OASDI / Medicare / Alternative	3301-3302	75,841.50	57,827.50	133,669.00	38,862.82	11,411.19	50,274.01	134,811.09	60,000.00	194,811.09
Health and Welfare Benefits	3401-3402	188,500.00	50,000.00	238,500.00	89,841.21	(676.71)	89,164.50	302,000.00	50,000.00	352,000.00
Unemployment Insurance	3501-3502	27,676.00	5,000.00	32,676.00	6,392.98	1,019.31	7,412.29	30,929.66	5,000.00	35,929.66
Workers' Compensation Insurance	3601-3602	78,317.00	-	78,317.00	-	-	-	100,522.60	-	100,522.60
OPEB - Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB - Active Employees	3751-3752	-	-	-	(600.00)	-	(600.00)	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		836,668.50	333,672.50	1,170,341.00	282,454.49	44,800.80	327,255.29	1,164,305.22	375,000.00	1,539,305.22
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	62,610.00	50,000.00	112,610.00	37,973.20	-	37,973.20	50,000.00	50,000.00	100,000.00
Books and Other Reference Materials	4200	40,000.00	-	40,000.00	1,246.18	-	1,246.18	40,000.00	-	40,000.00
Materials and Supplies	4300	104,372.00	20,000.00	124,372.00	68,436.07	5,927.09	74,363.16	129,055.00	20,000.00	149,055.00
Noncapitalized Equipment	4400	90,896.00	20,000.00	110,896.00	53,405.54	-	53,405.54	112,288.61	20,000.00	132,288.61
Food	4700	-	360,000.00	360,000.00	113,794.13	-	113,794.13	-	550,000.00	550,000.00
Total, Books and Supplies		297,878.00	450,000.00	747,878.00	274,855.12	5,927.09	280,782.21	331,353.61	640,000.00	971,353.61
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	32,322.00	30,000.00	62,322.00	15,694.50	-	15,694.50	12,322.14	30,000.00	42,322.14
Dues and Memberships	5300	12,779.83	-	12,779.83	10,323.09	-	10,323.09	12,779.83	-	12,779.83
Insurance	5400	60,000.00	-	60,000.00	59,440.90	-	59,440.90	60,000.00	-	60,000.00
Operations and Housekeeping Services	5500	122,859.00	-	122,859.00	49,650.89	-	49,650.89	144,235.50	-	144,235.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	242,201.00	-	242,201.00	25,791.73	-	25,791.73	178,392.30	-	178,392.30
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	438,694.00	150,000.00	588,694.00	200,397.72	12,095.25	212,492.97	514,109.79	150,000.00	664,109.79
Communications	5900	25,798.00	-	25,798.00	19,073.31	-	19,073.31	52,796.00	-	52,796.00
Total, Services and Other Operating Expenditures		934,653.83	180,000.00	1,114,653.83	380,372.14	12,095.25	392,467.39	974,695.56	180,000.00	1,154,695.56

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: IFTIN Charter  
 (continued)  
 CDS #: 37 10371 0108548  
 San Diego County Office of  
 Charter Approving Entity: Education  
 County: San Diego  
 Charter #: 0680  
 Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	85,000.00	-	85,000.00	-	-	-	70,000.00	-	70,000.00
Amortization Expense-Lease Assets	6910	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		85,000.00	-	85,000.00	-	-	-	70,000.00	-	70,000.00
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7301-7399	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7301-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>4,297,867.33</b>	<b>1,958,672.50</b>	<b>6,256,539.83</b>	<b>1,755,795.50</b>	<b>247,625.29</b>	<b>2,003,420.79</b>	<b>5,572,258.44</b>	<b>2,190,000.00</b>	<b>7,762,258.44</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>										
		<b>28,361.67</b>	<b>(107,368.30)</b>	<b>(79,006.63)</b>	<b>(722,723.83)</b>	<b>447,380.92</b>	<b>(275,342.91)</b>	<b>(833,067.61)</b>	<b>834,561.14</b>	<b>1,493.53</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(107,368.30)	107,368.30	-	447,380.92	(447,380.92)	-	834,561.14	(834,561.14)	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(107,368.30)</b>	<b>107,368.30</b>	<b>-</b>	<b>447,380.92</b>	<b>(447,380.92)</b>	<b>-</b>	<b>834,561.14</b>	<b>(834,561.14)</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>										
		<b>(79,006.63)</b>	<b>0.00</b>	<b>(79,006.63)</b>	<b>(275,342.91)</b>	<b>-</b>	<b>(275,342.91)</b>	<b>1,493.53</b>	<b>-</b>	<b>1,493.53</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	2,182,992.62	-	2,182,992.62	2,269,198.00	-	2,269,198.00	2,269,198.00	-	2,269,198.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,182,992.62	-	2,182,992.62	2,269,198.00	-	2,269,198.00	2,269,198.00	-	2,269,198.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,103,985.99	0.00	2,103,985.99	1,993,855.09	-	1,993,855.09	2,270,691.53	-	2,270,691.53
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9790	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	2,103,985.99	0.00	2,103,985.99	1,993,855.09	-	1,993,855.09	2,270,691.53	-	2,270,691.53

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: IFTIN Charter  
 (continued)  
 CDS #: 37 10371 0108548  
 Charter Approving Entity: San Diego County Office of Education  
 County: Alameda  
 Charter #: 0680  
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,390,653.00	441,794.00	1,677,317.00	286,664.00	20.61%
Education Protection Account State Aid - Current Year	8012	79,220.00	18,822.00	78,772.00	(448.00)	-0.57%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,784,967.00	508,721.00	2,903,472.90	118,505.90	4.26%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		4,254,840.00	969,337.00	4,659,561.90	404,721.90	9.51%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	202,595.00	-	202,595.00	-	0.00%
Special Education - Federal	8181, 8182	53,433.04	-	50,250.00	(3,183.04)	-5.96%
Child Nutrition - Federal	8220	320,000.00	14,689.27	450,000.00	130,000.00	40.63%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	480,000.00	572,957.57	871,712.00	391,712.00	81.61%
Total, Federal Revenues		1,056,028.04	587,646.84	1,574,557.00	518,528.96	49.10%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	273,112.16	93,271.00	317,778.52	44,666.36	16.35%
All Other State Revenues	StateRevAO	593,553.00	7,177.00	1,206,085.55	612,532.55	103.20%
Total, Other State Revenues		866,665.16	100,448.00	1,523,864.07	657,198.91	75.83%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	-	70,646.04	5,769.00	5,769.00	New
Total, Local Revenues		-	70,646.04	5,769.00	5,769.00	New
<b>5. TOTAL REVENUES</b>						
		6,177,533.20	1,728,077.88	7,763,751.97	1,586,218.77	25.68%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,417,423.00	296,643.24	1,467,207.55	49,784.55	3.51%
Certificated Pupil Support Salaries	1200	45,000.00	28,240.02	100,440.00	55,440.00	123.20%
Certificated Supervisors' and Administrators' Salaries	1300	256,152.00	108,916.63	262,514.83	6,362.83	2.48%
Other Certificated Salaries	1900	-	327.60	327.60	327.60	New
Total, Certificated Salaries		1,718,575.00	434,127.49	1,830,489.98	111,914.98	6.51%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	239,157.00	131,795.91	574,870.25	335,713.25	140.37%
Non-certificated Support Salaries	2200	53,032.00	36,277.22	99,948.00	46,916.00	88.47%
Non-certificated Supervisors' and Administrators' Sal.	2300	216,300.00	87,348.83	305,261.28	88,961.28	41.13%
Clerical and Office Salaries	2400	111,500.00	32,433.95	119,689.00	8,189.00	7.34%
Other Non-certificated Salaries	2900	800,103.00	280,932.50	1,096,645.54	296,542.54	37.06%
Total, Non-certificated Salaries		1,420,092.00	568,788.41	2,196,414.07	776,322.07	54.67%
<b>3. Employee Benefits</b>						
STRS	3101-3102	327,102.00	67,511.88	347,460.01	20,358.01	6.22%
PERS	3201-3202	360,277.00	113,492.61	508,581.86	148,304.86	41.16%
OASDI / Medicare / Alternative	3301-3302	133,469.00	50,274.01	194,811.09	61,342.09	45.96%
Health and Welfare Benefits	3401-3402	238,500.00	89,164.50	352,000.00	113,500.00	47.59%
Unemployment Insurance	3501-3502	32,676.00	7,412.29	35,929.66	3,253.66	9.96%
Workers' Compensation Insurance	3601-3602	78,317.00	-	100,522.60	22,205.60	28.35%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	(600.00)	-	-	-
Total, Employee Benefits		1,170,341.00	327,255.29	1,539,305.22	368,964.22	31.53%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: IFTIN Charter  
 (continued) \_\_\_\_\_  
 CDS #: 37 10371 0108548  
 Charter Approving Entity: San Diego County Office of Education  
 County: Alameda  
 Charter #: 0680  
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	112,610.00	37,973.20	100,000.00	(12,610.00)	-11.20%
Books and Other Reference Materials	4200	40,000.00	1,246.18	40,000.00	-	0.00%
Materials and Supplies	4300	124,372.00	74,363.16	149,065.00	24,693.00	19.85%
Noncapitalized Equipment	4400	110,896.00	53,405.54	132,288.61	21,392.61	19.29%
Food	4700	360,000.00	113,794.13	550,000.00	190,000.00	52.78%
<b>Total, Books and Supplies</b>		<b>747,878.00</b>	<b>280,782.21</b>	<b>971,353.61</b>	<b>223,475.61</b>	<b>29.88%</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	62,322.00	15,694.50	42,322.14	(19,999.86)	-32.09%
Dues and Memberships	5300	12,779.83	10,323.09	12,779.83	-	0.00%
Insurance	5400	60,000.00	59,440.90	60,000.00	-	0.00%
Operations and Housekeeping Services	5500	122,859.00	49,650.89	144,295.50	21,436.50	17.45%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	242,201.00	25,791.73	178,392.30	(63,808.70)	-26.35%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	588,694.00	212,492.97	664,109.79	75,415.79	12.81%
Communications	5900	25,798.00	19,073.31	52,796.00	26,998.00	104.65%
<b>Total, Services and Other Operating Expenditures</b>		<b>1,114,653.83</b>	<b>392,467.39</b>	<b>1,154,695.56</b>	<b>40,041.73</b>	<b>3.59%</b>
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	85,000.00	-	70,000.00	(15,000.00)	-17.65%
Amortization Expense-Lease Assets	6910	-	-	-	-	-
<b>Total, Capital Outlay</b>		<b>85,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>(15,000.00)</b>	<b>-17.65%</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>6,256,539.83</b>	<b>2,003,420.79</b>	<b>7,762,258.44</b>	<b>1,505,718.61</b>	<b>24.07%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(79,006.63)</b>	<b>(275,342.91)</b>	<b>1,493.53</b>	<b>80,500.16</b>	<b>-101.89%</b>

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: JFTIN Charter  
 (continued) \_\_\_\_\_  
 CDS #: 37 10371 0108548  
 Charter Approving Entity: San Diego County Office of Education  
 County: Alameda  
 Charter #: 0680  
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(79,006.63)	(275,342.91)	1,493.53	80,500.16	-101.89%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,182,992.62	2,269,198.00	2,269,198.00	86,205.38	3.95%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Fund Balance		2,182,992.62	2,269,198.00	2,269,198.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,103,985.99	1,993,855.09	2,270,691.53		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	2,103,985.99	1,993,855.09	2,270,691.53	166,705.54	7.92%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: IFTIN Charter  
(continued) \_\_\_\_\_  
CDS #: 37 10371 0108548 \_\_\_\_\_  
Charter Approving Entity: San Diego County Office of Educati \_\_\_\_\_  
County: Alameda \_\_\_\_\_  
Charter #: 0680 \_\_\_\_\_  
Fiscal Year: 2022/23 \_\_\_\_\_

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	1,677,317.00	0.00	1,677,317.00	2,073,650.24	2,469,405.34
Education Protection Account State Aid - Current Year	8012	78,772.00	0.00	78,772.00	85,073.76	91,879.66
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,903,472.90	0.00	2,903,472.90	3,135,751.04	3,386,611.12
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,659,561.90	0.00	4,659,561.90	5,294,475.04	5,947,896.12
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I - V)	8290	0.00	202,595.00	202,595.00	202,595.00	202,595.00
Special Education - Federal	8181, 8182	0.00	50,250.00	50,250.00	52,375.00	56,625.00
Child Nutrition - Federal	8220	0.00	450,000.00	450,000.00	466,500.00	483,495.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	871,712.00	871,712.00		
Total, Federal Revenues		0.00	1,574,557.00	1,574,557.00	721,470.00	742,715.00
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	0.00	317,778.52	317,778.52	342,625.00	369,399.92
All Other State Revenues	StateRevAO	73,859.93	1,132,225.62	1,206,085.55	1,160,290.50	677,904.49
Total, Other State Revenues		73,859.93	1,450,004.14	1,523,864.07	1,502,915.50	1,047,304.41
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	5,769.00	0.00	5,769.00	0.00	0.00
Total, Local Revenues		5,769.00	0.00	5,769.00	0.00	0.00
<b>5. TOTAL REVENUES</b>		<b>4,739,190.83</b>	<b>3,024,561.14</b>	<b>7,763,751.97</b>	<b>7,518,860.54</b>	<b>7,737,915.53</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,217,207.55	250,000.00	1,467,207.55	1,511,223.78	1,556,560.49
Certificated Pupil Support Salaries	1200	55,440.00	45,000.00	100,440.00	103,453.20	106,556.80
Certificated Supervisors' and Administrators' Salaries	1300	262,514.83	0.00	262,514.83	270,390.27	278,501.98
Other Certificated Salaries	1900	327.60	0.00	327.60	337.43	347.55
Total, Certificated Salaries		1,535,489.98	295,000.00	1,830,489.98	1,885,404.68	1,941,966.82
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	474,870.25	100,000.00	574,870.25	592,116.36	609,879.85
Non-certificated Support Salaries	2200	99,948.00	0.00	99,948.00	102,946.44	106,034.83
Non-certificated Supervisors' and Administrators' Sal.	2300	305,261.28	0.00	305,261.28	314,419.12	323,851.69
Clerical and Office Salaries	2400	119,689.00	0.00	119,689.00	123,279.67	126,978.06
Other Non-certificated Salaries	2900	496,645.54	600,000.00	1,096,645.54	749,544.91	772,031.25
Total, Non-certificated Salaries		1,496,414.07	700,000.00	2,196,414.07	1,882,306.49	1,938,775.69



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: IFTIN Charter  
 (continued) \_\_\_\_\_  
 CDS #: 37 10371 0108548  
 Charter Approving Entity: San Diego County Office of Education  
 County: Alameda  
 Charter #: 0680  
 Fiscal Year: 2022/23

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	287,460.01	60,000.00	347,460.01	360,112.29	370,915.66
PERS	3201-3202	308,581.86	200,000.00	508,581.86	477,541.16	488,571.47
OASDI / Medicare / Alternative	3301-3302	134,811.09	60,000.00	194,811.09	171,334.81	176,474.86
Health and Welfare Benefits	3401-3402	302,000.00	50,000.00	352,000.00	362,560.00	373,436.60
Unemployment Insurance	3501-3502	30,929.66	5,000.00	35,929.66	37,007.55	38,117.77
Workers' Compensation Insurance	3601-3602	100,522.60	0.00	100,522.60	103,538.28	106,644.43
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		1,164,305.22	375,000.00	1,539,305.22	1,512,094.09	1,554,161.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	50,000.00	50,000.00	100,000.00	103,000.00	106,090.00
Books and Other Reference Materials	4200	40,000.00	0.00	40,000.00	41,200.00	42,436.00
Materials and Supplies	4300	129,065.00	20,000.00	149,065.00	153,536.95	158,143.06
Noncapitalized Equipment	4400	112,288.61	20,000.00	132,288.61	136,257.27	140,344.99
Food	4700	0.00	550,000.00	550,000.00	566,500.00	583,495.00
Total, Books and Supplies		331,353.61	640,000.00	971,353.61	1,000,494.22	1,030,509.05
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	12,322.14	30,000.00	42,322.14	43,591.80	44,899.56
Dues and Memberships	5300	12,779.83	0.00	12,779.83	13,163.22	13,558.12
Insurance	5400	60,000.00	0.00	60,000.00	61,800.00	63,654.00
Operations and Housekeeping Services	5500	144,295.50	0.00	144,295.50	148,624.37	153,083.10
Rentals, Leases, Repairs, and Noncap. Improvements	5600	178,392.30	0.00	178,392.30	183,744.07	189,256.39
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	514,109.79	150,000.00	664,109.79	631,864.49	655,766.29
Communications	5900	52,796.00	0.00	52,796.00	54,379.88	56,011.28
Total, Services and Other Operating Expenditures		974,695.56	180,000.00	1,154,695.56	1,137,167.83	1,176,228.74
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	70,000.00	0.00	70,000.00	72,100.00	74,263.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00		
Total, Capital Outlay		70,000.00	0.00	70,000.00	72,100.00	74,263.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		5,572,258.44	2,190,000.00	7,762,258.44	7,489,567.31	7,715,904.29
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(833,067.61)	834,561.14	1,493.53	29,293.23	22,011.24

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: IFTIN Charter  
 (continued) \_\_\_\_\_  
 CDS #: 37 10371 0108548  
 Charter Approving Entity: San Diego County Office of Education  
 County: Alameda  
 Charter #: 0680  
 Fiscal Year: 2022/23

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	834,561.14	(834,561.14)	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		834,561.14	(834,561.14)	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,493.53	0.00	1,493.53	29,293.23	22,011.24
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,269,198.00	0.00	2,269,198.00	2,270,691.53	2,299,984.76
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,269,198.00	0.00	2,269,198.00	2,270,691.53	2,299,984.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,270,691.53	0.00	2,270,691.53	2,299,984.76	2,321,996.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	2,270,691.53	0.00	2,270,691.53	2,299,984.76	2,321,996.00



# RENEWAL QUOTE

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

QUOTE # 2648338-2021-001-5  
DATE: NOVEMBER 3, 2022

**TO:**  
Abdi Mohamud  
Iftin Charter School  
5465 El Cajon Blvd.  
San Diego, CA 92115

### COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Laura McDonald	A19-2648338	November 7, 2022 – November 7, 2025	November 18, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades PK-8: 425 students) Subjects: Math, ELA, Science, and Social studies  <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$29,325.00	\$29,325.00
1	Multi-year discount  <i>Unlimited instructor accounts included</i>	-\$2,933.00	-\$2,933.00
SUBTOTAL			\$26,392.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$26,392.00

### Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 2648338-2021-001-5. For international accounts, we can accept wire transfers for an additional fee.

**SALES CONTRACT**

CONTRACT #124062

November 3, 2022

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

**CUSTOMER**

Abdi Mohamud  
Iftin Charter School  
5465 El Cajon Blvd.  
San Diego, CA 92115

**RENEWAL INFO**

Salesperson	Account #	Quote #	Renewal period
Laura McDonald	A19-2648338	2648338-2021-001-5	Nov 7, 2022 - Nov 7, 2025

**PAYMENT PLAN**

	Amount	Invoice date
Year 1	\$13,196 (50%)	November 18, 2022
Year 2	\$6,598 (25%)	November 18, 2023
Year 3	\$6,598 (25%)	November 18, 2024
<b>TOTAL</b>	<b>\$26,392</b>	

*Price valid until November 18, 2022*

**ACCEPTANCE OF SALES CONTRACT**

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

Acknowledged and agreed to:

**AUTHORIZED SIGNATURE****DATE**

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## TERMS AND CONDITIONS OF SALE

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

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

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

All checks should be mailed to:

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

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

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

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

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

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

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

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**

- a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
- b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
- c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
- d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

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

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

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