California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on September 6, 2024 at 12:14 PM PDT

Date and Time

Tuesday September 10, 2024 at 4:00 PM PDT

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt# 230, Northridge, CA 91324

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Viridiana Acosta (NorCal) or Eva McGahey (SoCal) at (800) 906-6179 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:00 PM**
A.	Call the Meeting to Order		Elaine Pavlich	
B.	Roll Call		Elaine Pavlich	
C.	Approval of Agenda	Vote	Elaine Pavlich	

II. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.

Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the CalOPS Governance Page at https://californiaops.org/governance/

III. Oral Reports

A. Superintendent's Report — FYI

1. Back to School Activities Update - R. Romero
2. Curriculum and Training Update - R. Romero

		Purpose	Presenter	Time

3. 2024-25 Enrollment and Staffing Updates - R. Savage
4. Sponsoring District(s) Update - R. Savage

B.	Principals' Report (attached)	FYI		

1. Elementary School - Marcus White
2. Middle School - Heather Tamayo
3. High School - Matt Brockway

C.	Charter Impact Financial Report for CalOPS	FYI	Kate Eng	

1. CalOPS Consolidated Financial Report (attached)
2. Education Protection Account Update and Actuals

D.	Policy, Compliance, and State Accountability Report	FYI	Dan Hertzler	

1. Legislative Updates
2. Update on Board Member Recruitment
3. Board Member Trainings - Ethics and Brown Act

E.	Student Achievement Update	FYI	Leslie Dombek	

1. School Enhancement Target (SET) Update (attached)
2. Local Indicator Update: 2022-23 Teaching Assignment Monitoring Outcome (Priority 1) (attached)
3. Math Placement Annual Report (attached)

IV. Consent Items

A.	Approval of Minutes from the June 04, 2024 Annual Board Meeting (attached)	Vote		
B.	Ratification of Special Education Service Contracts (attached)	Vote	Phil Wenker	
C.	Approval of Staffing Report (attached)	Vote	Stephen Ford	
D.	Approval of Expenditures over $20k (attached)	Vote	LaChelle Carter	
E.	Approval of Check Registry (attached)	Vote	Kate Eng	

		Purpose	Presenter	Time
F.	Approval of Uniform Complaint Procedures Annual Notification (attached)	Vote	Dan Hertzler	
G.	Approval of Title IX Policy (attached)	Vote	Dan Hertzler	
H.	Approval of Reclassification Policy (attached)	Vote	Dan Hertzler	
I.	Approval of Tobacco-Free Schools Policy (attached)	Vote	Dan Hertzler	
J.	Approval of Education of Foster and Mobile Youth Policy (attached)	Vote	Dan Hertzler	
K.	Approval of Education for Homeless Children and Youth Policy (attached)	Vote	Dan Hertzler	
L.	Approval of Educational Records and Student Information Policy (attached)	Vote	Dan Hertzler	
M.	Approval of Plan for English Learners (attached)	Vote	Leslie Dombek	
N.	Approval of Special Education Policy (attached)	Vote	Phil Wenker	
O.	Approval of Updated Mathematics Placement Policy (attached)	Vote	Leslie Dombek	
P.	Approval of Bullying and Prohibited Behavior Policy (attached)	Vote	Dan Hertzler	
Q.	Approval of Graduation Policy (attached)	Vote	Dan Hertzler	
R.	Approval of the Comprehensive Sexual Health Education Policy (attached)	Vote	Leslie Dombek	
S.	Approval of Student Freedom of Speech and Expression Policy (attached)	Vote	Dan Hertzler	
T.	Approval of Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education (attached)	Vote	Phil Wenker	
U.	Approval of Student Technology Policy and Acceptable Use Agreement (attached)	Vote	Dan Hertzler	
V.	Approval of Local Teacher Assignment Options: Teacher Listing for 2024-2025 School Year (attached)	Vote	Stephen Ford	

		Purpose	Presenter	Time
W.	Approval of Fiscal Policy (attached)	Vote	LaChelle Carter	
X.	Approval of 2023-24 EPA Actuals (attached)	Vote	Kate Eng	

V. Action Items

A.	Approval of Updated CalOPS Board of Directors Bylaws (attached)	Vote	Dan Hertzler	
B.	Approval of Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties (attached)	Vote	Kate Eng	

VI. CLOSED SESSION

Brown Act; California Gov't Code §54957
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

VII. Closing Items

A.	Adjourn Meeting	Vote	Elaine Pavlich	

Adjournment and Confirmation of the Next Meeting - October 08, 2024 at 4 pm PT

Coversheet

Principals' Report (attached)

Section:	III. Oral Reports
Item:	B. Principals' Report (attached)
Purpose:	FYI
Submitted by:	
Related Material:	CalOPS Principals' Report 09.10.24.pdf

California Online Public Schools

CalOPS Principals' Report

2024-25

Site Reports

Matthew Brockway, High School Principal

Site Administrator for Northern Region - Monterey Bay, North Bay, and Northern California

Summer has flown by! I am humbled at the opportunity to join CalOPS and the High School team. Back to School was a huge success, the energy and enthusiasm from staff was electrifying to say the least. The beginning of the year has been full of learning, learning new systems, learning new curriculum, learning to lean into our colleagues, and most of all learning to have grace for ourselves and our team. MAP testing will be our focus early on this year, with a goal of 100% completion. I have an amazing administrative team that has been welcoming, and helped me acclimate. They are the backbone of the success that we have had, and will continue that success going forward. The teachers and staff are amazing, I am excited to see them working with kids, their craft, and be the experts I know they are. I look forward to showing how the High School team can thrive and flourish in this new era for CalOPS! I am excited to meet our families at the Beginning of Year Festivals. Look out 2024-2025, we are on a mission for success!

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Let's go! What an exciting time it is to be at CalOPS. We are off and running in our inaugural year. Our Back to School event had a unique feel to it. The excitement level was off the charts. Additionally, we have been busy learning how to utilize all of our new platforms and curriculum. We are also working hard to build meaningful relationships with our families. Currently, we are administering assessments and gathering data. The data helps us drive our instruction and ensure our students are mastering grade level standards. Our elementary team is honored to be serving families that have chosen CalOPS to meet their child's educational needs.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

The moment that we have all been waiting on for quite some time has finally arrived—California Online Public Schools is up and running! There is a tremendous amount of pride and excitement that goes into this day, along with a great deal of effort and teamwork. The energy is high, as we work to roll out our new systems and support our families, while simultaneously learning as we go. There is no doubt that this has been a time of personal and professional growth that has better equipped us to be positive, solution-oriented stewards of our school. Currently, we are working to wrap up welcome calls and help families get started and get to know their teachers. Middle school is embracing our new homeroom model and enjoying how it allows for an even closer relationship with students and deepens that support that we have always sought to provide. Our first iReady assessment will take place the week of September 16, with homeroom teachers proctoring the ELA and math diagnostic to their homeroom students. We look forward to what this year will bring, and the unique opportunity to build the school that we have long dreamed of.

Enrollment Update

Month for Report: September

	Elementary School	Middle School	High School	Total
Enrolled	1928	1406	3370	6704
Active Applications (submitted/modified within the past 2 weeks)	94	86	202	382
Stale Applications	295	245	458	998

Updated: September 3, 2024

Outreach Update

It has been a busy summer with an aggressive focus on digital marketing promotional efforts utilizing a myriad of efforts such as Google ads, paid social media, organic social media, email campaigns and more.

Teachers and staff hosted six lively virtual info sessions July through August reaching over 250 prospective parents statewide.

We have made updates to our website which clearly states our first day of school start date, easy to find school phone numbers and information for technical support

We are thrilled to share that our 20th anniversary celebration will take place October 17th! We will have an education-focused panel discussion and reception in Southern California involving school and community leaders. Local families and employees will be invited to attend.

Engagement Activities

Total Attendance* for Recent Activities: 2188

*Includes students, staff, adults, and non-CalOPS students

Recent Engagement Activities

Northern Region - *Monterey Bay, North Bay and NorCal*

- **NorCal End of Year Festival** - Wednesday, May 29th (10:00am - 1:00pm)
  Alameda County Fairgrounds: 4501 Pleasanton Ave., Pleasanton, CA 94566
  Total attendance: 153 CalOPS students, 49 non-CalOPS students, 189 adults, 67 staff (458 total attendees)

Central Region - *Central Valley and Central Coast*

- **Central End of Year Festival** - Friday, June 7th (10:00am - 1:00pm)
  Dinosaur Caves Park: 2701 Price St., Pismo Beach, CA 93449
  Total attendance: 81 CalOPS students, 37 non-CalOPS students, 116 adults, 30 staff (264 total attendees)

Southern Region - *SoCal*

- **8th Grade Celebration: Knott's Berry Farm** - Thursday, May 30th (10:00am - 4:00pm)

8039 Beach Blvd., Buena Park, CA 90620
Total attendance: 44 CalOPS students, 0 non-CalOPS students, 0 adults, 12 staff (56 total attendees)

- **SoCal End of Year Festival** - Wednesday, June 5th (10:00am - 1:30pm)
  OC Fairgrounds: 88 Fair Dr., Costa Mesa, CA 92626
  Total attendance: 340 CalOPS students, 105 non-CalOPS students, 391 adults, 208 staff (1044 total attendees)

- **Senior Grad Nite** - Wednesday, May 14th (9:00pm - 2:00am)
  Disney California Adventure Park: Anaheim, CA 92802
  Total attendance: 175 CalOPS students, 0 non-CalOPS students, 0 adults, 6 staff (181 total attendees)

- **Junior/Senior Prom** - Saturday, June 8th (6:00pm - 10:00pm)
  AV Irvine: 16500 Scientific, Irvine, CA 92618
  Total attendance: 166 students, 3 adults, 16 staff (185 total attendees)

Upcoming Engagement Activities

Northern Region - *Monterey Bay, North Bay and NorCal*

- **NorCal Beginning-of-the-Year Festival** - Thursday, October 10th (10:00am - 1:00pm)
  Alameda County Fairgrounds: 4501 Pleasanton Ave., Pleasanton, CA 94566

Central Region - *Central Valley and Central Coast*

- **Central Beginning-of-the-Year Festival** - Tuesday, October 15th (13:00am - 1:00pm)
  Adventure Park: 5600 W Cypress Ave, Visalia, CA 93277

Southern Region - *SoCal*

- **SoCal Beginning-of-the-Year Festival** - Wednesday, October 2nd (10:00am - 1:30pm)
  OC Fairgrounds: 88 Fair Dr., Costa Mesa, CA 92626

Coversheet

Charter Impact Financial Report for CalOPS

Section: III. Oral Reports
Item: C. Charter Impact Financial Report for CalOPS
Purpose: FYI
Submitted by:
Related Material: CalOps_FY24_UAR Presentation.pdf

CHARTER IMPACT

California Online Public Schools

Unaudited Actuals Presentation – FY23/24

Summary

		TOTAL		
	Enrollment	**8,456**	**8,456**	**0.00**
	ADA	**8,285**	**8,285**	**0.00**
		Apr	**UAR**	**Variance**
Revenue	State Aid-Rev Limit	$ 104,858,802	$ 104,877,991	$ 19,190
	Federal Revenue	6,058,658	7,023,104	964,446
	Other State Revenue	11,040,024	11,589,200	549,176
	Other Local Revenue	160,897	234,632	73,735
	Total Revenue	**$ 122,118,381**	**$ 123,724,928**	**$ 1,606,547**
Expenses	Certificated Salaries	$ 41,126,035	$ 37,618,237	($3,507,798)
	Classified Salaries	1,492,777	1,830,935	338,159
	Benefits	18,231,027	12,649,220	(5,581,807)
	Books and Supplies	27,011,318	23,326,498	(3,684,820)
	Subagreement Services	10,898,577	13,971,755	3,073,178
	Operations	1,297,724	2,336,563	1,038,839
	Facilities	981,389	1,215,679	234,291
	Professional Services	16,366,816	25,134,297	8,767,481
	Depreciation	49,012	58,214	9,202
	Interest	0	0	0
	Total Expenses	**$ 117,454,674**	**$ 118,141,399**	**$686,725**
Full-Year	**Total Surplus(Deficit)**	**$ 4,663,708**	**$ 5,583,529**	**$919,822**
	Beginning Fund Balance	$23,321,711	$23,321,711	$0
	Ending Fund Balance	**$ 27,985,419**	**$28,905,241**	**$919,822**
	As a % of Annual Expenses	26%	24%	

Highlights

- **Attendance:** flat to prior forecast (locked at P2)
- **Revenue: +1.6M**, driven by ESSER reconciliations
- **Expenses: +$690K**
- **Surplus: $5.6M total (+$920K)**
- **Ending Fund balance: $30.5M**
- **Cash: $36.7M** as of 6/30

Attendance Data and Metrics

- No changes to prior forecast; enrollment and ADA locked at P2
- Total Enrollment: **8,458**—up 1.7% to original budget
- Total attendance: **8,285**—up 1.5% to original budget

SoCal

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	4,995	4,995	5,149
ADA	4,896	4,896	5,046
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	52.4%	52.4%	51.0%
Revenue per ADA		$14,772	$14,707
Expenses per ADA		$14,541	$13,426

Central Valley

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	825	825	657
ADA	801	801	644
Attendance Rate	97.1%	97.1%	98.0%
Unduplicated %	65.1%	65.1%	64.0%
Revenue per ADA		$15,763	$15,662
Expenses per ADA		$14,298	$14,517

NorCal

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	1,763	1,763	1,788
ADA	1,729	1,729	1,766
Attendance Rate	98.1%	98.0%	98.0%
Unduplicated %	50.8%	50.8%	49.1%
Revenue per ADA		$14,471	$13,944
Expenses per ADA		$13,661	$13,517

North Bay

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	166	166	141
ADA	163	163	139
Attendance Rate	98.5%	98.0%	98.0%
Unduplicated %	57.0%	57.0%	56.8%
Revenue per ADA		$15,172	$14,978
Expenses per ADA		$14,530	$13,809

Monterey Bay

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	571	571	471
ADA	560	560	462
Attendance Rate	98.1%	98.1%	98.0%
Unduplicated %	39.0%	39.0%	37.1%
Revenue per ADA		$13,834	$13,576
Expenses per ADA		$12,654	$12,971

Central Coast

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	137	137	112
ADA	135	135	110
Attendance Rate	98.5%	98.5%	98.0%
Unduplicated %	48.0%	48.0%	45.3%
Revenue per ADA		$14,179	$13,699
Expenses per ADA		$12,778	$12,580

Revenue

- **FY24 revenue totaled $124M; +1.3% driven by ESSER reconciliations**

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 61,742,216	$ 63,140,460	$ (1,398,244)
Federal Revenue	4,904,381	4,877,546	26,835
Other State Revenue	6,611,432	6,187,889	423,544
Other Local Revenue	105,258	-	105,258
Total Revenue	**$ 73,363,287**	**$ 74,205,895**	**$ (842,607)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 2,087,579	$ 1,759,868	$ 327,711
Federal Revenue	179,206	152,953	26,253
Other State Revenue	226,169	168,350	57,818
Other Local Revenue	5,584	-	5,584
Total Revenue	**$ 2,498,538**	**$ 2,081,172**	**$ 417,366**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 10,842,320	$ 8,640,774	$ 2,201,547
Federal Revenue	795,166	662,318	132,849
Other State Revenue	1,173,410	779,179	394,231
Other Local Revenue	12,709	-	12,709
Total Revenue	**$ 12,823,606**	**$ 10,082,271**	**$ 2,741,335**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 6,835,895	$ 5,652,685	$ 1,183,210
Federal Revenue	82,338	57,727	24,611
Other State Revenue	783,911	559,089	224,822
Other Local Revenue	17,601	-	17,601
Total Revenue	**$ 7,719,745**	**$ 6,269,501**	**$ 1,450,244**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 21,682,886	$ 21,974,932	$ (292,046)
Federal Revenue	1,041,991	522,118	519,873
Other State Revenue	2,625,049	2,132,029	493,020
Other Local Revenue	75,678	-	75,678
Total Revenue	**$ 25,425,603**	**$ 24,629,078**	**$ 796,525**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 1,687,095	$ 1,359,590	$ 327,505
Federal Revenue	20,022	13,745	6,278
Other State Revenue	169,229	133,005	36,224
Other Local Revenue	17,803	-	17,803
Total Revenue	**$ 1,894,149**	**$ 1,506,339**	**$ 387,809**

Expenses

- **FY24 expenses totaled $118M; +0.6% driven by PVS invoices—offset by year-end payroll reconciliations.**

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 22,582,019	$ 22,876,704	$ 294,685
Classified Salaries	1,099,578	537,195	(562,383)
Benefits	5,906,878	8,599,883	2,693,005
Books and Supplies	14,171,370	16,806,936	2,635,567
Subagreement Services	8,276,204	10,052,503	1,776,299
Operations	1,407,234	1,146,212	(261,022)
Facilities	850,625	314,009	(536,616)
Professional Services	16,492,001	7,406,486	(9,085,515)
Depreciation	2,168	3,100	932
Interest	-	-	-
Total Expenses	**$ 70,788,077**	**$ 67,743,028**	**$ (3,045,049)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 705,537	$ 629,294	$ (76,243)
Classified Salaries	34,384	14,777	(19,606)
Benefits	316,535	292,217	(24,318)
Books and Supplies	478,557	444,673	(33,883)
Subagreement Services	290,541	244,059	(46,481)
Operations	42,905	42,152	(753)
Facilities	13,508	14,700	1,192
Professional Services	480,477	236,850	(243,627)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 2,362,444**	**$ 1,918,724**	**$ (443,720)**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 3,410,381	$ 2,924,368	$ (486,013)
Classified Salaries	166,097	68,671	(97,426)
Benefits	1,616,760	1,260,007	(356,753)
Books and Supplies	2,172,901	2,559,281	386,380
Subagreement Services	1,407,134	1,253,886	(153,248)
Operations	211,479	147,945	(63,534)
Facilities	53,674	43,000	(10,674)
Professional Services	2,169,266	1,088,250	(1,081,016)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 11,207,692**	**$ 9,345,407**	**$ (1,862,285)**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 7,947,456	$ 7,995,741	$ 48,286
Classified Salaries	385,888	187,758	(198,130)
Benefits	3,435,659	3,070,351	(365,308)
Books and Supplies	4,754,310	5,990,534	1,236,224
Subagreement Services	2,869,516	3,499,534	630,019
Operations	497,915	396,400	(101,515)
Facilities	263,257	154,055	(109,202)
Professional Services	4,178,470	2,580,445	(1,598,025)
Depreciation	56,046	-	(56,046)
Interest	-	-	-
Total Expenses	**$ 24,388,515**	**$ 23,874,817**	**$ (513,698)**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 2,403,287	$ 2,109,987	$ (293,299)
Classified Salaries	117,182	49,547	(67,635)
Benefits	1,106,904	953,016	(153,887)
Books and Supplies	1,382,122	1,283,017	(99,105)
Subagreement Services	973,814	858,869	(114,945)
Operations	140,854	96,100	(44,754)
Facilities	24,428	35,900	11,472
Professional Services	1,468,781	603,580	(865,201)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 7,617,371**	**$ 5,990,017**	**$ (1,627,354)**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 569,557	$ 481,225	$ (88,332)
Classified Salaries	27,807	11,300	(16,507)
Benefits	266,485	200,476	(66,008)
Books and Supplies	367,239	304,698	(62,541)
Subagreement Services	154,546	208,122	53,576
Operations	36,176	31,900	(4,276)
Facilities	10,187	7,248	(2,939)
Professional Services	345,301	138,310	(206,991)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 1,777,299**	**$ 1,383,280**	**$ (394,019)**

Fund Balance

TOTAL

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 5,583,529**	**$ 8,518,984**	**$(2,935,454)**
Beginning Fund Balance	23,321,711	23,321,711	
Ending Fund Balance	**$ 30,474,009**	**$ 31,840,694**	
	25.8%	*28.9%*	

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 2,575,210**	**$ 6,462,867**	**$(3,887,656)**
Beginning Fund Balance	16,289,570	16,289,570	
Ending Fund Balance	**$ 20,433,548**	**$ 22,752,437**	
As a % of Annual Expenses	*28.9%*	*33.6%*	

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 136,094**	**$ 162,448**	**$ (26,354)**
Beginning Fund Balance	792,412	792,412	
Ending Fund Balance	**$ 928,505**	**$ 954,859**	
As a % of Annual Expenses	*39.3%*	*49.8%*	

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 1,615,914**	**$ 736,864**	**$ 879,050**
Beginning Fund Balance	2,585,612	2,585,612	
Ending Fund Balance	**$ 4,201,526**	**$ 3,322,476**	
As a % of Annual Expenses	*37.5%*	*35.6%*	

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 102,374**	**$ 279,484**	**$ (177,110)**
Beginning Fund Balance	298,587	298,587	
Ending Fund Balance	**$ 400,961**	**$ 578,071**	
As a % of Annual Expenses	*5.3%*	*9.7%*	

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 1,037,088**	**$ 754,261**	**$ 282,827**
Beginning Fund Balance	3,157,326	3,157,326	
Ending Fund Balance	**$ 4,194,414**	**$ 3,911,587**	
As a % of Annual Expenses	*17.2%*	*16.4%*	

Central Coast

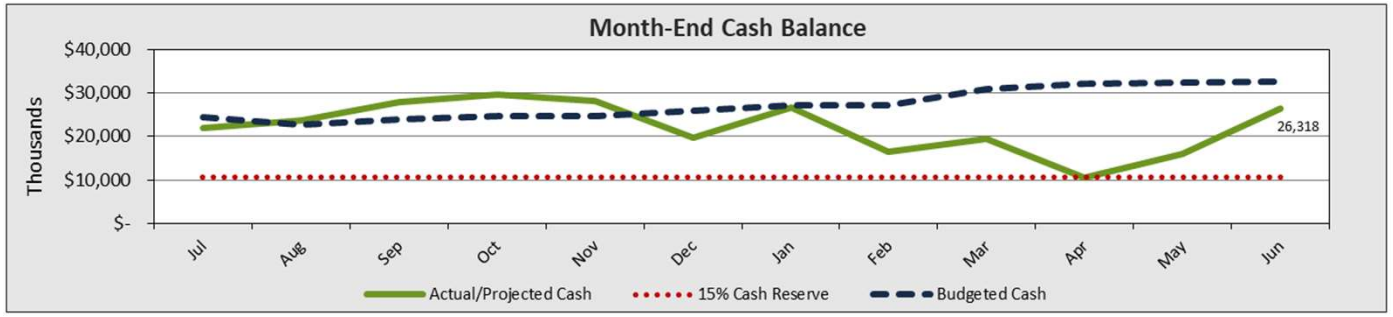
	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 116,850**	**$ 123,060**	**$ (6,210)**
Beginning Fund Balance	198,205	198,205	
Ending Fund Balance	**$ 315,054**	**$ 321,265**	
As a % of Annual Expenses	*17.7%*	*23.2%*	

CHARTER IMPACT

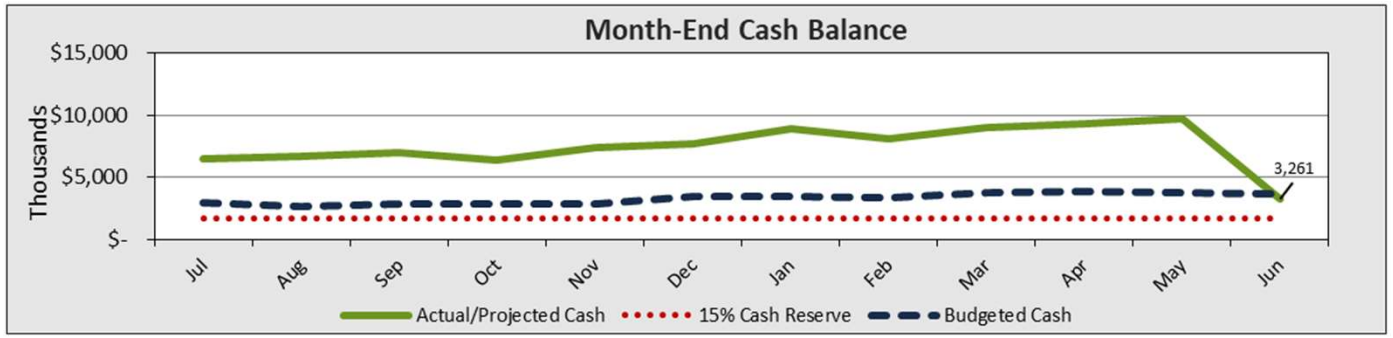
Cash Balance

- Cash as of 6/30 totaled **$36.7M**; down from $42.4M on 4/30

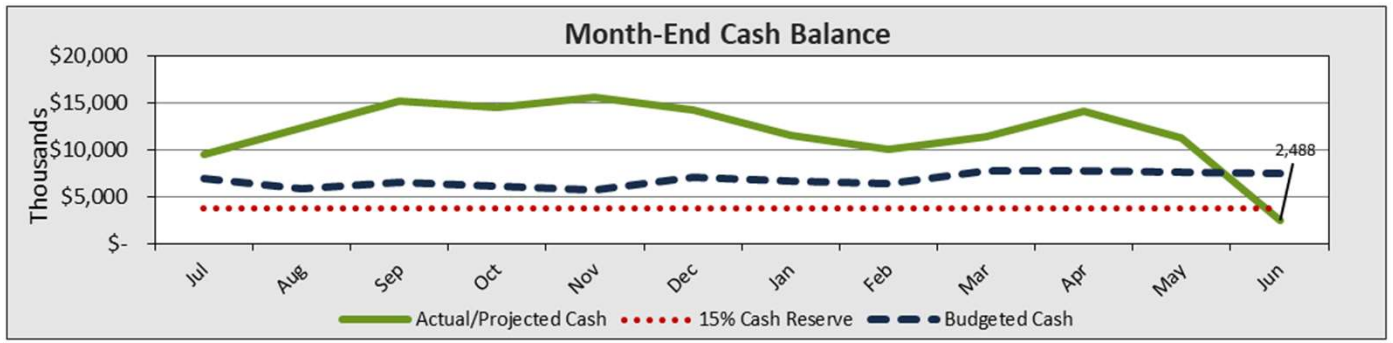
SoCal



Central Valley



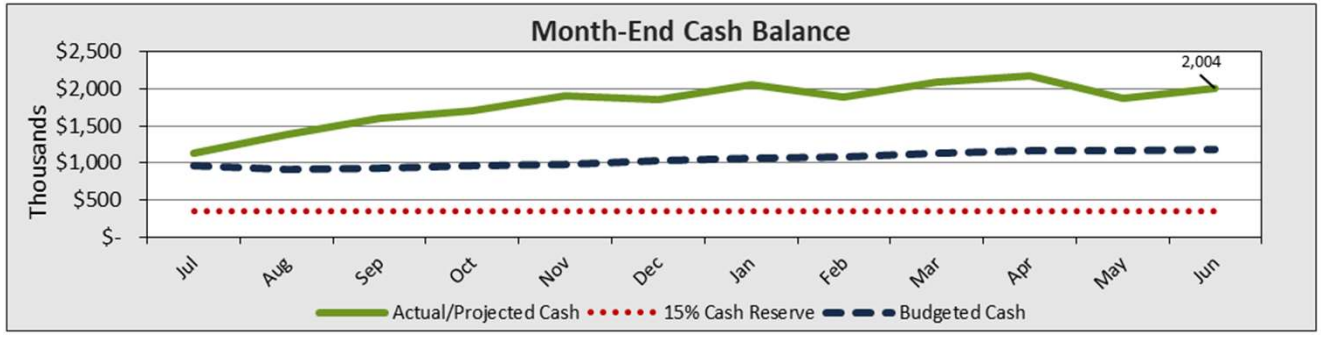
NorCal



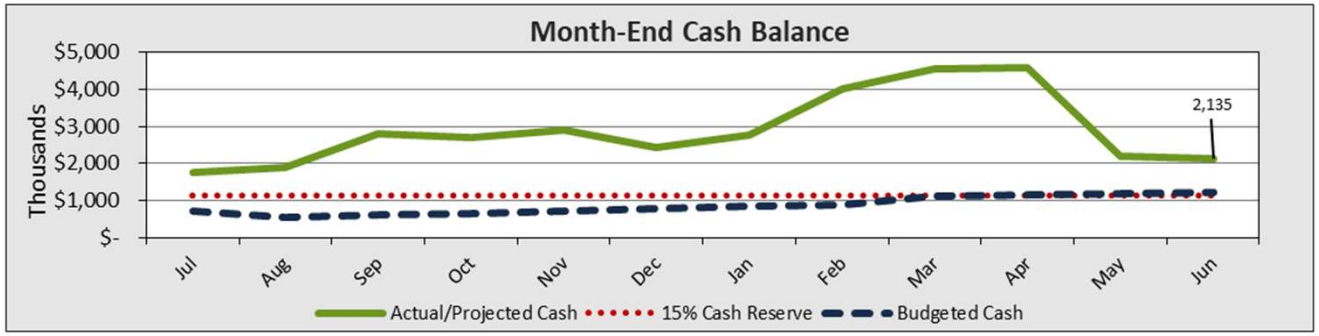
Cash Balance

- Cash as of 6/30 totaled **$36.7M**; down from $42.4M on 4/30

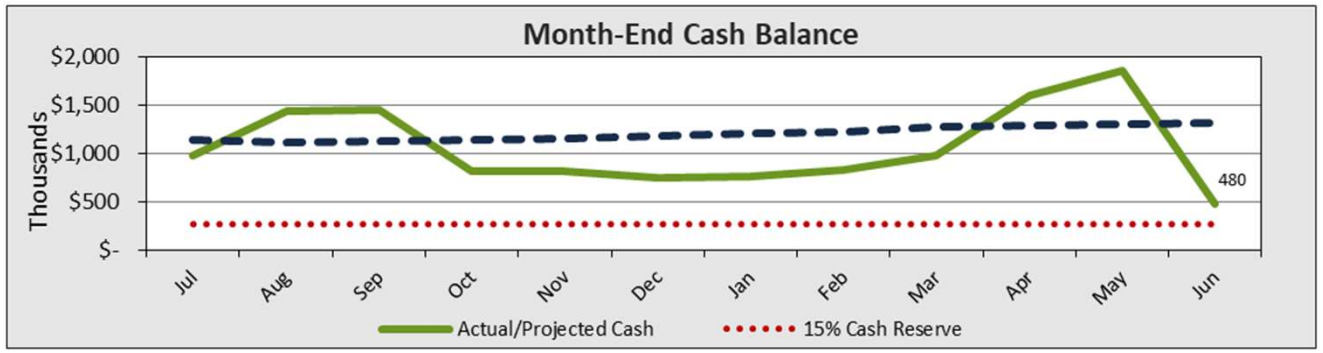
North Bay



Monterey Bay



Central Coast



Appendix

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	5045.66
State Aid - Revenue Limit																	
8011	LCFF State Aid	961,502	-	2,692,205	1,730,703	1,730,703	1,730,703	1,730,703	1,235,145	1,235,145	1,235,145	1,235,145	1,018,304	-	**16,535,403**	20,625,581	(4,090,178)
8012	Education Protection Account	-	-	241,493	-	-	241,493	-	-	255,129	-	-	241,101	-	**979,216**	1,009,132	(29,916)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	127,486	63,747	63,743	63,596	-	**318,572**	-	318,572
8096	In Lieu of Property Taxes	-	2,543,036	-	-	3,390,714	11,867,499	3,390,714	-	3,390,714	7,113,123	3,081,536	9,131,689	-	**43,909,025**	41,505,746	2,403,279
		961,502	2,543,036	2,933,698	1,730,703	5,121,417	13,839,695	5,121,417	1,235,145	5,008,474	8,412,015	4,380,424	10,454,690	-	**61,742,216**	**63,140,460**	**(1,398,244)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	826,467	**826,467**	630,707	195,760
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	62,816	**62,816**	-	62,816
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	793,988	-	-	-	-	(302,821)	**491,167**	795,633	(304,466)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	60,732	77,509	-	-	(124,684)	**13,557**	130,167	(116,610)
8181	Title IV - Part A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,105	
8296	Other Federal Revenue	-	-	-	-	-	-	1,796,540	61,655	-	-	635,689	61,655	876,253	**3,431,792**	3,264,934	166,858
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	78,582	-	-	-	-	**78,582**	-	78,582
		-	-	-	-	-	-	1,796,540	855,643	139,314	77,509	635,689	61,655	1,338,031	**4,904,381**	**4,877,546**	**82,940**
Other State Revenue																	
8311	State Special Education	206,870	206,870	372,367	372,367	372,367	-	744,734	381,551	774,426	-	387,213	365,236	5,662	**4,189,663**	4,477,518	(287,855)
8550	Mandated Cost	-	-	-	-	173,027	-	-	-	-	-	-	-	-	**173,027**	172,508	519
8560	State Lottery	-	-	-	-	-	-	-	432,464	386,252	-	-	714,862	-	**1,533,578**	1,195,821	337,756
8598	Prior Year Revenue	-	-	-	-	-	-	246,548	-	12,513	40,758	73,184	(61,655)	16	**311,364**	-	311,364
8599	Other State Revenue	-	-	54,714	-	70,346	35,173	-	70,644	35,471	35,471	35,471	54,898	11,613	**403,801**	342,041	61,760
		206,870	206,870	427,081	372,367	615,740	35,173	991,282	884,659	1,208,661	76,229	495,868	1,073,341	17,291	**6,611,432**	**6,187,889**	**423,544**
Other Local Revenue																	
8660	Interest Revenue	-	-	10,686	-	15,830	6,799	-	8,656	22,424	7,612	13,540	11,936	7,775	**105,258**	-	105,258
		-	-	10,686	-	169,642	6,799	-	8,656	(131,387)	7,612	13,540	11,936	7,775	**105,258**	**-**	**105,258**
Total Revenue		**1,168,372**	**2,749,906**	**3,371,465**	**2,103,070**	**5,906,799**	**13,881,667**	**7,909,239**	**2,984,103**	**6,225,062**	**8,573,365**	**5,525,521**	**11,601,622**	**1,363,097**	**73,363,287**	**74,205,895**	**(786,502)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	1,336,153	2,116,459	1,438,756	1,438,756	1,688,398	1,468,195	1,625,376	1,606,182	1,591,803	1,595,053	3,047,483	2,070,102	(2,977,371)	**18,045,345**	18,991,275	945,930
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	7,416	7,416
1200	Pupil Support Salaries	145,224	119,000	122,644	122,644	172,609	112,759	177,851	185,529	178,234	176,713	456,458	253,780	(18,207)	**2,205,236**	1,462,827	(742,410)
1300	Administrators' Salaries	262,048	170,018	165,924	165,924	201,225	161,548	188,909	163,075	166,633	197,902	239,477	248,755		**2,331,438**	2,415,186	83,748
		1,743,425	2,405,476	1,727,324	1,727,324	2,062,232	1,742,502	1,992,136	1,954,786	1,936,670	1,969,668	3,743,418	2,572,637	(2,995,578)	**22,582,019**	**22,876,704**	**294,685**
Classified Salaries																	
2100	Instructional Salaries	3,082	4,996	3,484	3,484	4,215	3,681	3,905	-	-	-	(11,550)	-		**15,296**	46,934	31,637
2200	Support Salaries	8,439	5,251	5,251	5,251	6,855	5,251	6,578	6,036	6,036	6,037	12,289	7,760	(1)	**81,034**	75,184	(5,850)
2300	Classified Administrators' Salaries	40,063	25,534	26,242	26,242	41,855	25,411	38,932	70,747	74,101	96,005	250,895	107,070		**823,096**	351,828	(471,268)
2400	Clerical and Office Staff Salaries	7,214	4,551	7,075	7,075	12,246	8,378	14,417	15,425	15,415	19,494	40,458	28,404	1	**180,152**	63,250	(116,903)
		58,798	40,333	42,051	42,051	65,170	42,721	63,832	92,208	95,552	121,536	292,092	143,234	-	**1,099,578**	**537,195**	**(562,383)**
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	(90,877)	-	-	-	2,934,364	**2,843,487**	3,034,341	190,853
3301	OASDI	11,997	7,990	8,447	8,447	11,254	8,130	12,672	12,311	12,311	12,474	21,078	18,982	(37,040)	**109,052**	23,129	(85,923)
3311	Medicare	24,620	34,209	24,118	24,118	29,709	24,574	28,067	28,257	28,110	28,934	56,293	37,828	-	**368,837**	235,765	(133,072)
3401	Health and Welfare	-	-	-	-	36,396	1,860,785	449,909	1,993,003	(384,162)	506,330	483,338	25,887	213,950	**5,185,435**	4,862,000	(323,435)
3501	State Unemployment	1,478	1,893	2,002	2,002	201	1,521	52,195	9,101	3,229	2,610	(3,262)	813		**73,784**	217,013	143,228
3601	Workers' Compensation	-	-	46,676	34,235	-	221	-	-	32,839	-	-	-	-	**113,971**	227,635	113,664
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	(2,787,689)	**(2,787,689)**	-	2,787,689
		38,096	44,092	81,243	68,801	77,560	1,895,232	542,842	2,042,671	(398,549)	550,348	557,447	83,510	323,585	**5,906,878**	**8,599,883**	**2,693,005**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	2,966	-	465,074	49,796	-	22,812	7,875	7,375	10,575	24,405	9,584	**600,462**	344,500	(255,962)
4200	Books and Reference Materials	-	-	-	-	-	2,194,258	3,102	1,121,410	620,797	626,722	569,703	1,166,766	571,108	**6,873,866**	6,914,823	40,957
4302	School Supplies	-	21,692	34,530	4,108	13,696	-	-	42,478	5,762	153,759	-	86,312	(385,366)	**(23,028)**	3,804,737	3,827,765
4305	Software	-	127,690	210,366	424,997	473,361	1,261,387	14,771	1,058,873	315,906	354,839	231,719	590,712	268,523	**5,333,144**	3,148,884	(2,184,260)
4310	Office Expense	4,917	402	9,441	1,060	1,694	5,209	186	64,058	30,108	1,654	1,079	36,987	48	**156,843**	135,877	(20,966)
4311	Business Meals	-	-	-	-	-	-	162	3,306	1,761	7,810	23,731	53,787	951	**91,508**	155,022	63,514
4400	Noncapitalized Equipment	-	771,325	299,618	16,833	3,648	32,076	10,101	(98)	522	2,061	-	2,447	41	**1,138,574**	2,303,093	1,164,519
		4,917	921,108	556,922	446,999	957,473	3,542,726	28,322	2,312,840	982,730	1,154,220	836,807	1,961,416	464,889	**14,171,370**	**16,806,936**	**2,635,567**

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	23,552	105,734	137,125	239,755	457,172	508,685	767,929	489,160	794,304	1,109,671	795,759	1,475,292	**6,904,139**	5,072,600	(1,831,539)
5103	Substitute Teacher	-	-	-	-	-	44,443	-	54,549	10,343	12,943	6,604	16,312	23,847	**169,041**	-	(169,041)
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	97	1	**98**	-	(98)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	1,211	-	**1,211**	-	(1,211)
5106	Other Educational Consultants	-	18,908	-	270	881	296,775	87,270	129,706	72,985	64,946	66,404	133,263	60,507	**931,915**	4,236,338	3,304,423
5107	Instructional Services	-	-	-	-	-	86,347	-	43,953	24,213	24,633	22,393	45,813	22,448	**269,800**	743,565	473,765
		-	42,460	105,734	137,395	240,636	884,737	595,955	996,138	596,701	896,826	1,205,072	992,455	1,582,095	**8,276,204**	**10,052,503**	**1,776,299**
Operations and Housekeeping																	
5201	Auto and Travel	20,998	1,559	5,123	440	680	795	1,703	120,587	6,868	48,433	32,096	401,393	24,339	**665,015**	297,612	(367,403)
5300	Dues & Memberships	-	23,739	-	894	-	76,082	-	9,556	-	265	-	89,925	-	**200,461**	80,800	(119,661)
5400	Insurance	-	-	7,019	12,392	-	46,087	9,692	9,706	9,692	-	16,163	7,268	-	**118,018**	7,000	(111,018)
5501	Utilities	-	106	217	12,696	221	1,324	2,393	2,320	165	250	220	217	101	**20,228**	25,392	5,164
5502	Janitorial Services	-	4,960	2,640	1,382	1,296	1,296	1,296	1,296	1,338	1,296	1,296	1,524	-	**19,620**	19,308	(312)
5900	Communications	-	2,136	3,979	2,689	4,457	2,576	4,713	17,339	2,934	1,826	81,713	7,934	9,028	**141,322**	692,688	551,366
5901	Postage and Shipping	-	29	-	-	139	73,641	1,532	42,460	24,675	19,524	52,366	9,115	19,088	**242,569**	23,412	(219,157)
		20,998	32,529	18,977	30,493	6,792	201,800	21,329	203,264	45,671	71,594	183,854	517,376	52,556	**1,407,234**	**1,146,212**	**(261,022)**
Facilities, Repairs and Other Leases																	
5601	Rent	36,975	-	4,160	109,322	37,827	55,367	37,827	37,827	31,086	(51,990)	25,430	(10,064)	27,764	**341,532**	280,832	(60,700)
5602	Additional Rent	-	-	-	10,981	122,035	24,208	(153,303)	64,949	1,525	72,410	4,261	(5,783)	58,582	**199,865**	15,842	(184,023)
5603	Equipment Leases	-	-	2,077	-	4,180	841	1,051	4,502	-	2,623	2,443	1,051	93	**18,861**	17,335	(1,526)
5604	Other Leases	-	-	-	-	-	-	161,427	-	-	-	-	97,498	2,748	**261,673**	-	(261,673)
5610	Repairs and Maintenance	-	-	2,397	563	1,650	100	858	3,375	2,440	1,489	6,071	8,558	1,194	**28,695**	-	(28,695)
		36,975	-	8,634	120,865	165,692	80,517	47,859	110,654	35,051	24,532	38,205	91,260	90,381	**850,625**	**314,009**	**(536,616)**
Professional/Consulting Services																	
5801	IT	-	43,543	13,000	6,160	1,863	1,056,149	2,948	682,762	313,679	360,302	286,875	544,328	382,922	**3,694,532**	953,879	(2,740,653)
5802	Audit & Taxes	-	-	292	17,650	3,846	136,711	-	-	19,188	56,636	51,331	34,353	34,714	**354,721**	172,221	(182,500)
5803	Legal	-	9,960	2,988	5,647	2,141	15,066	6,722	21,264	2,401	13,306	6,222	17,302	1,033	**104,052**	238,869	134,817
5804	Professional Development	-	-	26,172	8,710	19,444	125,000	61	453,087	27,405	44,427	36,880	59,412	107,530	**908,128**	662,735	(245,393)
5805	General Consulting	-	48	17,845	23,793	17,053	1,840,309	13,194	951,116	124,508	241,111	240,389	203,629	3,161,265	**6,834,260**	3,578,469	(3,255,791)
5806	Special Activities/Field Trips	65,000	-	500	2,501	15,497	346	-	98,823	-	4,070	34,943	125,936	(400)	**347,216**	-	(347,216)
5807	Bank Charges	135	155	226	318	190	175	223	351	(308)	145	153	-	-	**1,764**	11,000	9,236
5808	Printing	-	-	-	-	-	-	-	1,761	-	-	7	916	1,408	**4,092**	-	(4,092)
5809	Other taxes and fees	85	3,260	376	6	1,270	292	103	37,038	1,194	(33,702)	12,726	(1,034)	230	**21,844**	130,221	108,377
5810	Payroll Service Fee	-	-	-	-	-	530,961	-	380,863	153,942	175,187	177,194	350,588	205,258	**1,973,993**	-	(1,973,993)
5811	Management Fee	-	56,650	28,325	28,414	28,228	28,552	62,617	64,446	62,432	62,109	62,340	61,931	(1)	**546,042**	339,900	(206,142)
5812	District Oversight Fee	-	-	-	-	-	-	47,071	94,142	-	170,632	41,187	168,515	-	**521,547**	631,405	109,858
5814	SPED Encroachment	3,019	3,019	5,434	-	10,868	-	10,868	-	11,324	-	5,662	(516,341)	5,662	**(460,485)**	-	460,485
5815	Public Relations/Recruitment	-	37,549	30,591	-	10,733	425,240	24,822	209,173	120,063	128,562	126,727	425,550	101,286	**1,640,296**	687,787	(952,509)
		68,240	154,184	125,749	93,198	111,134	4,158,801	168,629	2,994,825	835,828	1,222,785	1,082,636	1,475,085	4,000,907	**16,492,001**	**7,406,486**	**(9,085,515)**
Depreciation																	
6900	Depreciation Expense	-	-	542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	**2,168**	3,100	932
		-	-	542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	**2,168**	**3,100**	**932**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**1,971,448**	**3,640,183**	**2,667,176**	**2,685,266**	**3,668,912**	**12,549,216**	**3,461,085**	**10,707,566**	**4,129,835**	**6,011,690**	**7,939,712**	**7,837,154**	**3,518,834**	**70,788,077**	**67,743,028**	**(3,045,049)**
Monthly Surplus (Deficit)		**(803,076)**	**(890,277)**	**704,289**	**(582,196)**	**2,237,887**	**1,332,451**	**4,448,154**	**(7,723,463)**	**2,095,227**	**2,561,675**	**(2,414,191)**	**3,764,468**	**(2,155,737)**	**2,575,210**	**6,462,867**	**(3,831,551)**
															3.5%		

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(2,414,191)	3,764,468	(2,155,737)	**2,575,210**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	542	181		181	181	181	181	181	181	181	(1)	**1,987**		
Public Funding Receivables	265,964	5,101,936	-	(1,730,703)	1,730,703	-	(1,796,540)	(2,125,393)	2,578,552	381,551	961,830	(6,601,538)	(1,363,097)	**(2,596,735)**		
Grants and Contributions Rec.	-	-	5,658,756	-	2,164,597	(5,075,819)	-	(1,392,104)	(91,091)	2,002,878	(1,680,955)	240,271	-	**1,826,533**		
Due To/From Related Parties	(211,896)	(1,963,032)	(2,283,052)	3,811,740	(2,149,438)	(3,241,052)	4,307,739	(3,218,707)	(2,055,587)	(1,276,989)	5,524,188	12,408,154	-	**9,652,069**		
Prepaid Expenses	127,890	(27,548)	-	(209,168)	(8,723)	223,887	(32,839)	-	(37,820)	(73,540)	(386,364)	(347,326)	-	**(771,551)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	-	(111,991)	(2,391,184)	-	-	1,107	(1,107)	117,720	2,765,923	(2,874,680)	(11,594)	2,511,438	3,518,834	**3,524,467**		
Accrued Expenses	(478,501)	(370,442)	2,510,256	532,985	(4,727,549)	(1,709,724)	1,681,667	430,302	(1,757,844)	(9,846,968)	3,158,490	(1,736,534)	-	**(12,313,862)**		
Deffered Revenue	-	-	-	-	(735,439)		(1,730,703)	3,899,008	(524,890)	154,910	154,910	154,910		**1,372,706**		
Other Liabilities	-	-	-		-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities				17,959												
Purchases of Prop. And Equip.	-	-	-	-	(17,778)	-	-	-	-	-	-	-	-	**(17,778)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(1,099,618)	1,738,647	4,199,606	1,840,798	(1,505,741)	(8,468,969)	6,876,551	(10,012,455)	2,972,651	(8,970,982)	5,306,495	10,394,024				
Cash, Beginning of Month	23,046,829	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	15,923,811				
Cash, End of Month	**21,947,211**	**23,685,858**	**27,885,464**	**29,726,262**	**28,220,521**	**19,751,553**	**26,628,103**	**16,615,648**	**19,588,299**	**10,617,317**	**15,923,811**	**26,317,835**				

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 643.74	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	298,722	301,344	542,418	543,157	524,903	537,700	537,700	842,809	842,809	1,685,527	2,369,614	0	**9,026,704**	6,119,923	2,906,781
8012	Education Protection Account	-	-	-	-	-	543,157	543,156	-	-	-	1,143,773	(904,165)	-	**1,325,921**	2,134,271	(808,350)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(45)	(45)	1	2,144	(1)	**2,054**	-	2,054
8096	In Lieu of Property Taxes	-	-	-	75,130	33,391	66,782	33,391	-	33,391	-	122,743	122,813	-	**487,641**	386,580	101,061
		-	298,722	301,344	617,548	576,548	1,134,842	1,114,247	537,700	876,155	842,764	2,952,044	1,590,406	(0)	**10,842,320**	**8,640,774**	**2,201,547**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	111,889	**111,889**	80,468	31,421
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	135,177	-	11,907	-	(59,087)	**87,997**	140,532	(52,535)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	9,028	13,700	-	(14,701)	**8,027**	22,324	(14,297)
8290	Title IV, Part A	-	-	-	-	-	-	-	-	-	-	-	-		**-**	10,964	(10,964)
8296	Other Federal Revenue	-	-	-	-	-	-	260,511	-	11,187	-	16,521	-	289,976	**578,195**	408,030	170,165
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	9,059	-	-	-	-	**9,059**	-	9,059
		-	-	-	-	-	-	260,511	-	155,423	9,028	42,128	-	328,076	**795,166**	**662,318**	**132,849**
Other State Revenue																	
8311	State Special Education	27,750	27,750	49,950	49,950	49,950	-	99,900	76,466	155,196	-	77,598	70,737	1,132	**686,379**	571,257	115,122
8550	Mandated Cost	-	-	-	-	-	22,682	-	-	-	-	-	-	-	**22,682**	23,168	(486)
8560	State Lottery	-	-	-	-	-	-	-	57,843	-	-	51,662	141,479	0	**250,985**	152,567	98,418
8598	Prior Year Revenue	-	-	-	-	-	-	14,654	1,892	2,032	127,880	260,511	-	(260,511)	**146,458**	-	146,458
8599	Other State Revenue	-	2,621	-	-	-	16,777	-	4,718	11,897	-	22,487	28,217	(19,811)	**66,907**	32,187	34,720
		27,750	30,371	49,950	49,950	49,950	39,459	114,554	140,920	169,125	127,880	412,258	240,433	(279,190)	**1,173,410**	**779,179**	**394,231**
Other Local Revenue																	
8660	Interest Revenue	83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	**12,709**	-	12,709
		83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	**12,709**	**-**	**12,709**
Total Revenue		**27,833**	**329,192**	**351,387**	**667,600**	**626,602**	**1,175,336**	**1,489,448**	**678,754**	**1,205,920**	**979,798**	**3,411,905**	**1,830,945**	**48,887**	**12,823,606**	**10,082,271**	**2,741,335**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	170,803	270,551	183,919	183,919	215,831	187,682	207,775	205,321	203,483	203,898	748,550	338,712	(386,960)	**2,733,482**	2,427,687	(305,795)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-		**-**	948	948
1200	Pupil Support Salaries	18,564	15,212	15,678	15,678	22,065	14,414	22,735	23,716	22,784	22,590	99,151	41,524	(2,407)	**331,704**	186,996	(144,708)
1300	Administrators' Salaries	33,498	21,734	21,210	21,210	25,723	20,651	24,149	20,846	21,301	25,298	68,873	40,701	1	**345,195**	308,737	(36,457)
		222,865	307,496	220,807	220,807	263,619	222,747	254,658	249,884	247,568	251,786	916,574	420,937	(389,366)	**3,410,381**	**2,924,368**	**(486,013)**
Classified Salaries																	
2100	Instructional Salaries	394	639	445	445	539	471	499	-	-	-	(1,343)	-	0	**2,089**	6,000	3,911
2200	Support Salaries	1,079	671	671	671	876	671	841	772	772	772	2,933	1,270	(1)	**11,998**	9,611	(2,387)
2300	Classified Administrators' Salaries	5,121	3,264	3,355	3,355	5,350	3,248	4,977	9,044	9,472	12,272	47,655	17,519	0	**124,632**	44,975	(79,657)
2400	Clerical and Office Staff Salaries	922	582	904	904	1,565	1,071	1,843	1,972	1,971	2,492	8,504	4,647	0	**27,378**	8,085	(19,292)
		7,516	5,156	5,375	5,375	8,331	5,461	8,160	11,787	12,215	15,536	57,749	23,436	(0)	**166,097**	**68,671**	**(97,426)**
Benefits																	
3101	STRS	-	-	970	-	-	-	-	-	(15,132)	-	-	-	494,653	**480,491**	387,885	(92,606)
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	12,876	12,876
3301	OASDI	1,534	1,021	1,080	1,080	1,439	1,039	1,620	1,574	1,574	1,595	5,403	3,106	(4,895)	**17,168**	2,957	(14,212)
3311	Medicare	3,147	4,373	3,083	3,083	3,798	3,141	3,588	3,612	3,593	3,698	13,490	6,190	1	**54,797**	30,138	(24,659)
3401	Health and Welfare	-	-	-	-	5,768	308,824	231,160	330,481	(63,702)	83,960	80,148	4,292	51,377	**1,032,308**	628,524	(403,784)
3501	State Unemployment	189	242	256	256	26	194	6,672	1,163	413	334	1,936	133	(0)	**11,814**	168,528	156,714
3601	Workers' Compensation	-	-	5,967	4,376	-	37	-	5,445	-	-	4,356	-	1	**20,182**	29,099	8,917
		4,870	5,636	11,355	8,795	11,030	313,236	243,040	342,276	(73,254)	89,587	105,333	13,721	541,135	**1,616,760**	**1,260,007**	**(356,753)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	379	-	59,451	6,460	-	2,843	4,250	1,083	1,762	3,449	1,542	**81,219**	42,300	(38,919)
4200	Books and Reference Materials	-	-	-	-	-	359,494	514	201,053	121,505	97,281	97,302	206,733	98,403	**1,182,287**	886,520	(295,767)
4302	School Supplies	-	2,773	548	525	1,751	-	-	1,141	995	25,606	-	14,561	(53,185)	**(5,285)**	33,932	39,217
4305	Software	-	2,959	30,640	55,071	60,461	204,756	4,326	178,886	56,448	56,446	42,903	90,919	44,200	**828,015**	420,600	(407,415)
4310	Office Expense	-	36	1,079	42	70	733	23	9,242	4,993	138	19	6,079	4	**22,457**	14,268	(8,189)
4311	Business Meals	-	-	-	-	-	-	27	548	263	1,635	3,929	7,474	120	**13,996**	19,666	5,670
4400	Noncapitalized Equipment	-	3,455	37,409	2,152	466	4,230	1,675	(16)	87	341	-	405	8	**50,212**	1,141,995	1,091,783
		-	9,223	70,055	57,790	122,199	575,674	6,565	393,697	188,541	182,530	145,915	329,620	91,093	**2,172,901**	**2,559,281**	**386,380**

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	3,575	30,049	15,431	37,922	38,657	105,794	130,139	84,131	136,405	220,180	107,298	255,937	**1,165,518**	638,500	(527,018)
5103	Substitute Teacher	-	-	-	-	-	7,370	-	9,045	1,715	2,147	1,095	2,704	3,954	**28,030**	-	(28,030)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	145	(0)	**145**	-	(145)
5106	Other Educational Consultants	-	180	-	35	143	65,845	14,471	23,246	11,925	10,105	10,819	20,430	9,643	**166,841**	615,386	448,544
5107	Instructional Services	-	-	-	-	-	14,187	-	7,913	4,757	3,837	3,836	8,187	3,883	**46,600**	-	(46,600)
		-	3,755	30,049	15,466	38,065	126,058	120,265	170,343	102,528	152,494	235,930	138,764	273,417	**1,407,134**	**1,253,886**	**(153,248)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	63	221	16,623	1,048	8,689	7,152	64,577	3,588	**101,962**	37,754	(64,208)
5300	Dues & Memberships	-	2,934	159	63	-	12,276	-	1,585	-	44	-	15,143	(0)	**32,202**	11,800	(20,402)
5400	Insurance	-	-	897	1,584	-	7,375	1,607	1,610	1,607	-	2,680	1,205	0	**18,565**	900	(17,665)
5501	Utilities	-	-	-	-	-	-	-	23	-	-	-	-	-	**23**	3,221	3,198
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5,600	5,600
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	0	**0**	-	(0)
5900	Communications	-	-	156	178	194	339	515	2,534	399	215	13,247	941	322	**19,041**	85,700	66,659
5901	Postage and Shipping	-	-	-	-	18	11,857	1	7,373	4,076	3,165	3,179	6,810	3,207	**39,686**	2,970	(36,716)
		-	2,934	1,212	1,826	212	31,910	2,344	29,747	7,130	12,113	26,258	88,676	7,118	**211,479**	**147,945**	**(63,534)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	38,791	38,791
5602	Additional Rent	-	-	532	4,140	8,811	1,086	(13,482)	1,561	200	7,977	200	(297)	8,893	**19,620**	2,010	(17,610)
5603	Equipment Leases	-	-	-	-	-	-	-	2,176	-	-	-	-	-	**2,176**	2,199	23
5604	Other Leases	-	-	-	-	-	-	16,046	-	-	-	-	15,058	351	**31,456**	-	(31,456)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	414	-	-	-	8	(0)	**421**	-	(421)
		-	-	532	4,140	8,811	1,086	2,564	4,151	200	7,977	200	14,769	9,245	**53,674**	**43,000**	**(10,674)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	185,099	(533)	109,921	63,476	64,640	52,823	98,267	80,375	**654,068**	522,400	(131,668)
5802	Audit & Taxes	-	-	37	411	290	23,660	-	-	3,182	34,805	14,150	16,441	8,487	**101,463**	5,308	(96,155)
5803	Legal	-	-	382	664	54	1,278	159	3,608	236	1,457	215	2,230	0	**10,284**	-	(10,284)
5804	Professional Development	-	-	3,346	1,113	2,506	15,833	10	53,350	12,602	7,433	6,210	6,528	5,447	**114,379**	84,073	(30,306)
5805	General Consulting	-	6	2,781	3,042	2,292	318,673	2,188	172,219	17,947	17,509	21,455	36,786	17,806	**612,703**	206,823	(405,880)
5806	Special Activities/Field Trips	-	-	-	-	1,876	-	-	14,474	-	4,608	82	19,483	(8)	**40,515**	-	(40,515)
5807	Bank Charges	116	113	107	78	95	100	77	108	93	-	-	-	-	**886**	1,000	114
5808	Printing	-	-	-	-	-	-	-	292	-	-	1	152	(0)	**445**	-	(445)
5809	Other taxes and fees	-	21	47	1	38	47	(41)	17,698	7,377	(24,648)	(44)	83	13	**592**	45,604	45,012
5810	Payroll Service Fee	-	-	-	-	-	88,044	-	63,155	25,527	29,050	29,383	58,178	33,970	**327,307**	-	(327,307)
5811	Management Fee	-	7,242	3,621	3,624	3,600	3,643	11,008	8,698	10,983	10,298	10,971	10,270	0	**83,958**	43,450	(40,508)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	74,794	0	**74,794**	86,408	11,613
5814	SPED Encroachment	405	405	729	-	1,458	-	1,458	-	2,264	-	1,132	(67,376)	1,132	**(58,393)**	-	58,393
5815	Public Relations/Recruitment	-	4,385	3,911	-	2,749	49,990	4,116	25,534	14,041	15,572	15,852	58,426	11,690	**206,265**	93,184	(113,081)
		521	12,171	14,960	8,932	14,959	686,367	18,443	469,056	157,730	160,724	152,230	314,262	158,911	**2,169,266**	**1,088,250**	**(1,081,016)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**235,772**	**346,371**	**354,344**	**323,130**	**467,225**	**1,962,539**	**656,040**	**1,670,941**	**642,657**	**872,747**	**1,640,189**	**1,344,185**	**691,553**	**11,207,692**	**9,345,407**	**(1,862,285)**
Monthly Surplus (Deficit)		**(207,939)**	**(17,179)**	**(2,957)**	**344,470**	**159,377**	**(787,204)**	**833,408**	**(992,187)**	**563,263**	**107,051**	**1,771,716**	**486,760**	**(642,666)**	**1,615,914**	**736,864**	**879,050**
															14.4%		

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	1,771,716	486,760	(642,666)	**1,615,914**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	2,337,530	1,215	-	(542,418)	542,418	581,281	(260,511)	(418,968)	(256,322)	76,466	-	(2,621,110)	(48,887)	**(609,306)**		
Grants and Contributions Rec.	-	-	61,552	(278,832)	(259,466)	722,373	-	(451,986)	(6,045)	(90,446)	826,242	-	-	**523,392**		
Due To/From Related Parties	(68,744)	416,368	322,754	(88,952)	449,005	-	364,395	719,592	446,391	541,124	(2,201,668)	(5,132,752)	-	**(4,232,487)**		
Prepaid Expenses	-	(159)	159	(27,038)	-	-	(5,445)	5,445	-	(18,854)	(59,740)	(58,832)	-	**(164,464)**		
Other Assets	-	-	-	-	-	(131,297)	-	323,632	-	-	-	-	-	**192,335**		
Accounts Payable	-	(21,805)	(381,802)	-	-	-	-	(1,075,221)	388,392	(387,025)	(1,699)	148,680	691,553	**(638,927)**		
Accrued Expenses	(1,075,623)	(112,159)	301,472	-	40,626	-	231,160	1,115,508	(239,486)	19	38,719	741,859	-	**1,042,096**		
Other Liabilities	-	-	-	-	-	-	-	-	-	22,487	44,975	-	-	**67,462**		
Cash flows from investing activities				-	-											
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	985,225	266,281	301,178	(592,771)	931,960	385,153	1,163,007	(774,186)	896,195	250,822	418,546	(6,435,395)				
Cash, Beginning of Month	5,465,365	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	9,696,774				
Cash, End of Month	**6,450,589**	**6,716,870**	**7,018,048**	**6,425,277**	**7,357,237**	**7,742,389**	**8,905,397**	**8,131,211**	**9,027,406**	**9,278,228**	**9,696,774**	**3,261,379**				

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 1766.29	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	629,013	629,013	1,120,107	1,120,107	1,106,643	1,120,107	1,120,107	1,149,392	1,149,391	1,149,391	5,517,153	-	**15,810,424**	13,673,696	2,136,728
8012	Education Protection Account	-	-	1,385,789	-	-	-	1,385,789	-	-	1,977,831	-	(1,907,505)	-	**2,841,904**	5,572,843	(2,730,939)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(8,511)	3,192	(8,509)	(17,021)	-	**(30,849)**	-	(30,849)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	3,061,407	-	**3,061,407**	2,728,393	333,014
		-	629,013	2,014,802	1,120,107	1,120,107	1,106,643	2,505,896	1,120,107	1,140,881	3,130,414	1,140,882	6,654,034	-	**21,682,886**	**21,974,932**	**(292,046)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	283,902	**283,902**	220,787	63,115
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	12,678	**12,678**	-	12,678
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	243,404	-	-	-	-	-	(58,632)	**184,772**	243,957	(59,185)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	20,459	-	24,784	-	(29,272)	**15,971**	40,739	(24,768)
8290	Title IV, Part A	-	-	-	-	-	-	-	-	1	-	-	-	-	**1**	16,635	(16,634)
8296	Other Federal Revenue	-	-	-	-	-	-	239,462	-	-	-	-	-	284,439	**523,901**	-	523,901
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	20,765	-	-	-	-	**20,765**	-	20,765
		-	-	-	-	-	-	482,866	-	41,225	-	24,784	-	493,116	**1,041,991**	**522,118**	**519,873**
Other State Revenue																	
8311	State Special Education	71,268	71,268	128,283	128,283	128,283	-	256,566	138,742	281,600	-	140,800	132,374	2,058	**1,479,525**	1,567,409	(87,884)
8550	Mandated Cost	-	-	-	-	-	59,096	-	-	-	-	-	-	-	**59,096**	57,694	1,402
8560	State Lottery	-	-	-	-	-	-	135,211	13,654	-	132,958	-	259,653	-	**541,477**	418,611	122,865
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	3,957	395,434	-	-	156	**399,547**	-	399,547
8599	Other State Revenue	-	-	-	12,117	12,117	25,581	12,117	12,117	12,905	12,906	12,906	25,708	6,930	**145,404**	88,315	57,089
		71,268	71,268	128,283	140,400	140,400	84,677	403,894	164,513	298,462	541,298	153,706	417,735	9,144	**2,625,049**	**2,132,029**	**493,020**
Other Local Revenue																	
8660	Interest Revenue	-	-	-	-	-	20,349	-	-	11,811	17,542	22,718	-	-	**72,420**	-	72,420
8699	School Fundraising	-	-	-	-	3,258	-	-	-	-	-	-	-	-	**3,258**	-	3,258
		-	-	-	-	3,258	20,349	-	-	11,811	17,542	22,718	-	-	**75,678**	-	**75,678**
Total Revenue		**71,268**	**700,281**	**2,143,085**	**1,260,507**	**1,263,765**	**1,211,669**	**3,392,656**	**1,284,620**	**1,492,379**	**3,689,254**	**1,342,090**	**7,071,769**	**502,260**	**25,425,603**	**24,629,078**	**796,525**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	467,005	739,733	502,866	502,866	590,120	513,155	568,093	561,384	556,358	557,494	1,101,408	731,016	(1,039,526)	**6,351,972**	6,637,727	285,755
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,592	2,592
1200	Pupil Support Salaries	50,758	41,592	42,866	42,866	60,329	39,411	62,162	64,845	62,296	61,764	163,660	89,617	(6,318)	**775,847**	511,279	(264,568)
1300	Administrators' Salaries	91,590	59,424	57,993	57,993	70,331	56,463	66,026	56,997	58,241	69,170	87,566	87,843	(0)	**819,636**	844,143	24,507
		609,352	840,749	603,725	603,725	720,780	609,030	696,280	683,226	676,894	688,428	1,352,634	908,476	(1,045,844)	**7,947,456**	**7,995,741**	**48,286**
Classified Salaries																	
2100	Instructional Salaries	1,077	1,746	1,218	1,218	1,473	1,287	1,365	-	-	-	(4,023)	-	(0)	**5,360**	16,404	11,044
2200	Support Salaries	2,949	1,835	1,835	1,835	2,396	1,835	2,299	2,110	2,110	2,110	4,432	2,740	1	**28,488**	26,278	(2,210)
2300	Classified Administrators' Salaries	14,003	8,924	9,172	9,172	14,629	8,881	13,607	24,727	25,899	33,555	89,266	37,810	(1)	**289,645**	122,969	(166,676)
2400	Clerical and Office Staff Salaries	2,521	1,591	2,473	2,473	4,280	2,928	5,039	5,391	5,388	6,813	13,467	10,030	1	**62,395**	22,107	(40,288)
		20,551	14,097	14,698	14,698	22,778	14,932	22,310	32,228	33,397	42,478	103,142	50,580	1	**385,888**	**187,758**	**(198,130)**
Benefits																	
3101	STRS	-	-	2,651	-	-	-	-	-	(32,096)	-	-	-	1,038,823	**1,009,378**	1,060,546	51,168
3301	OASDI	4,193	2,793	2,952	2,952	3,933	2,842	4,429	4,303	4,303	4,360	7,675	6,703	(12,854)	**38,583**	8,084	(30,499)
3311	Medicare	8,605	11,957	8,429	8,429	10,384	8,589	9,810	9,876	9,825	10,113	20,312	13,359	(1)	**129,687**	82,403	(47,284)
3401	Health and Welfare	-	-	-	-	15,770	655,146	492,985	704,801	(135,854)	179,057	170,926	9,154	78,770	**2,170,754**	1,623,024	(547,730)
3501	State Unemployment	517	662	700	700	70	532	18,243	3,181	1,129	913	(902)	287	(1)	**26,029**	216,731	190,702
3601	Workers' Compensation	-	-	16,314	11,966	-	78	-	-	-	23,578	9,291	-	1	**61,227**	79,562	18,335
		13,315	15,411	31,046	24,047	30,157	667,186	525,466	722,161	(152,694)	218,021	207,302	29,503	1,104,737	**3,435,659**	**3,070,351**	**(365,308)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	1,037	-	162,550	17,570	-	7,959	3,208	2,375	3,745	8,429	3,375	**210,248**	122,500	(87,748)
4200	Books and Reference Materials	-	-	-	-	-	780,175	1,097	388,483	235,790	212,554	201,879	412,564	202,173	**2,434,715**	2,618,300	183,585
4302	School Supplies	-	7,802	2,423	1,436	4,842	-	(7,830)	7,849	2,139	55,718	-	29,885	(86,637)	**17,627**	1,237,836	1,220,209
4305	Software	-	8,090	83,774	150,573	165,311	440,873	9,226	373,647	116,397	122,514	85,527	208,578	95,200	**1,859,710**	1,113,408	(746,302)
4310	Office Expense	-	886	3,075	214	338	1,143	728	20,045	17,830	7,686	827	14,090	16	**66,878**	40,855	(26,023)
4311	Business Meals	-	-	-	-	-	(794)	57	1,169	563	2,762	8,378	19,218	538	**31,892**	54,814	22,922
4400	Noncapitalized Equipment	-	9,446	102,284	5,883	1,275	9,021	3,572	(35)	184	729	-	865	15	**133,241**	802,821	669,580
		-	26,225	192,592	158,106	334,316	1,247,988	6,851	799,117	376,112	404,338	300,356	693,629	214,681	**4,754,310**	**5,990,534**	**1,236,224**

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	10,419	42,795	29,572	82,875	166,008	184,710	190,788	160,890	292,052	432,493	255,196	556,956	**2,404,754**	1,757,700	(647,054)
5103	Substitute Teacher	-	-	-	-	-	15,717	-	19,291	3,658	4,577	2,336	5,768	8,433	**59,779**	-	(59,779)
5105	Security	-	-	-	-	-	-	-	103	-	206	103	309	(1)	**721**	-	(721)
5106	Other Educational Consultants	-	492	-	95	708	92,986	30,862	46,679	25,545	21,237	22,158	46,769	21,012	**308,542**	1,524,074	1,215,532
5107	Instructional Services	-	-	-	-	-	30,693	-	15,267	9,200	8,360	7,940	16,283	7,977	**95,720**	217,760	122,040
		-	10,911	42,795	29,667	83,583	305,404	215,572	272,127	199,292	326,432	465,030	324,325	594,377	**2,869,516**	**3,499,534**	**630,019**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	5,652	(5,012)	35,451	2,235	16,295	15,251	143,357	8,962	**222,192**	91,200	(130,992)
5300	Dues & Memberships	-	5,104	1,654	173	-	26,180	-	3,379	-	94	-	40,804	(0)	**77,389**	36,500	(40,889)
5400	Insurance	-	-	2,453	4,331	-	19,197	3,427	3,433	3,427	-	5,716	2,570	0	**44,555**	2,600	(41,955)
5501	Utilities	-	482	295	404	523	236	184	286	224	52	332	519	0	**3,537**	-	(3,537)
5502	Janitorial Services	-	850	-	850	-	1,700	2,256	1,189	1,250	943	1,250	-	(1)	**10,287**	16,400	6,114
5900	Communications	-	-	626	1,562	1,613	1,997	1,099	6,478	2,085	1,732	29,526	4,350	688	**51,757**	241,422	189,665
5901	Postage and Shipping	-	-	-	-	2,572	25,638	2	16,573	7,931	10,162	6,641	12,093	6,588	**88,199**	8,278	(79,921)
		-	6,436	5,028	7,320	4,708	80,601	1,955	66,789	17,153	29,278	58,716	203,693	16,238	**497,915**	**396,400**	**(101,515)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	50,568	6,321	18,963	-	**75,852**	126,500	50,648
5602	Additional Rent	-	-	1,454	-	51,516	7,621	(57,880)	2,276	825	29,912	2,175	(24,543)	18,365	**31,720**	5,602	(26,118)
5603	Equipment Leases	-	-	-	-	275	-	284	998	284	-	-	-	-	**1,841**	6,130	4,289
5604	Other Leases	-	-	-	-	-	-	78,993	-	-	3,915	-	60,783	961	**144,652**	-	(144,652)
5610	Repairs and Maintenance	-	3,400	-	60	-	2,337	-	1,637	313	179	-	1,267	(1)	**9,192**	15,823	6,631
		-	3,400	1,454	60	51,791	9,959	21,396	4,910	1,421	84,574	8,496	56,470	19,325	**263,257**	**154,055**	**(109,202)**
Professional/Consulting Services																	
5801	IT	-	1,547	-	-	-	361,541	(1,136)	189,236	116,760	120,148	98,313	190,133	158,585	**1,235,126**	337,280	(897,846)
5802	Audit & Taxes	-	-	102	1,123	794	48,901	-	-	6,786	66,023	28,956	32,992	16,898	**202,574**	14,795	(187,779)
5803	Legal	-	1,098	13,055	3,810	2,322	2,726	632	7,568	1,289	3,968	834	9,473	23,561	**70,336**	84,461	14,125
5804	Professional Development	-	-	9,148	3,044	6,798	44,167	21	119,603	10,288	15,076	13,101	24,779	11,947	**257,972**	234,335	(23,637)
5805	General Consulting	-	17	6,737	8,316	5,973	611,884	6,956	317,193	47,484	28,620	31,622	62,547	25,519	**1,152,868**	1,230,905	78,037
5806	Special Activities/Field Trips	-	-	19,839	-	5,130	(1,449)	-	22,109	-	1,063	2,084	41,497	(20)	**90,253**	-	(90,253)
5807	Bank Charges	210	192	28	-	-	98	-	139	107	-	-	-	-	**774**	5,000	4,226
5808	Printing	-	-	-	-	-	-	-	623	-	-	3	324	(1)	**949**	-	(949)
5809	Other taxes and fees	-	58	129	2	104	139	5	33,894	12,644	(45,692)	(96)	(114)	30	**1,103**	107,319	106,216
5810	Payroll Service Fee	-	-	-	-	-	187,768	-	134,688	54,440	61,954	62,662	123,991	72,546	**698,048**	-	(698,048)
5811	Management Fee	-	19,800	9,900	9,944	9,880	9,992	21,358	22,215	21,295	21,963	21,263	21,902	(0)	**189,512**	118,800	(70,712)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	4,219	0	**4,219**	219,749	215,530
5814	SPED Encroachment	1,040	1,040	1,872	-	3,744	-	3,744	-	4,116	-	2,058	(167,590)	2,059	**(147,917)**	-	147,917
5815	Public Relations/Recruitment	-	11,988	10,692	-	7,517	97,052	8,778	47,341	30,852	31,743	31,655	122,304	22,730	**422,652**	227,801	(194,851)
		1,250	35,740	71,501	26,239	42,261	1,362,819	40,359	894,609	306,061	304,866	292,455	466,457	333,854	**4,178,470**	**2,580,445**	**(1,598,025)**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**	-	(56,046)
		-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**	-	**(56,046)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**644,468**	**952,968**	**962,839**	**863,861**	**1,313,726**	**4,302,588**	**1,534,860**	**3,479,838**	**1,462,307**	**2,103,085**	**2,792,802**	**2,737,803**	**1,237,368**	**24,388,515**	**23,874,817**	**(513,698)**
Monthly Surplus (Deficit)		**(573,200)**	**(252,687)**	**1,180,246**	**396,646**	**(49,961)**	**(3,090,919)**	**1,857,796**	**(2,195,218)**	**30,072**	**1,586,169**	**(1,450,712)**	**4,333,966**	**(735,109)**	**1,037,088**	**754,261**	**282,827**
															4%		

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,072	1,586,169	(1,450,712)	4,333,966	(735,109)	**1,037,088**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**		
Public Funding Receivables	-	(629,013)	629,013	-	-	-	(220,561)	(1,270,966)	(21,563)	1,292,529	220,561	(7,701,624)	(502,260)	**(8,203,884)**		
Grants and Contributions Rec.	-	3,221,974	274,440	2,329,972	125,134	3,706	133,078	(13,654)	1,850,225	75,890	150,420	-	-	**8,151,184**		
Due To/From Related Parties	1,034,982	1,103,337	882,645	(3,132,613)	1,195,965	1,737,279	(5,071,580)	1,687,343	1,124,131	508,478	(1,398,689)	(7,608,840)	-	**(7,937,563)**		
Prepaid Expenses	-	(464)	464	(56,370)	-	-	(11,613)	-	-	(11,332)	(127,404)	(125,467)	-	**(332,186)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	14,967	(1,060,623)	-	-	200	(200)	(3,008,379)	758,643	(757,030)	(3,794)	874,231	1,237,368	**(1,944,618)**		
Accrued Expenses	-	(681,258)	1,045,077	(200,050)	-	-	492,985	3,371,476	(3,166,488)	(39,611)	(323,119)	1,411,654	-	**1,910,666**		
Deferred Revenue	-	-	-	-	(235,026)			-	785,104	91,534	52,347	52,347				
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	461,782	2,776,856	2,951,261	(662,416)	1,059,464	(1,345,065)	(2,815,426)	(1,424,728)	1,364,794	2,751,297	(2,875,719)	(8,759,063)				
Cash, Beginning of Month	9,004,649	9,466,431	12,243,287	15,194,548	14,532,132	15,591,596	14,246,531	11,431,105	10,006,377	11,371,171	14,122,468	11,246,750				
Cash, End of Month	**9,466,431**	**12,243,287**	**15,194,548**	**14,532,132**	**15,591,596**	**14,246,531**	**11,431,105**	**10,006,377**	**11,371,171**	**14,122,468**	**11,246,750**	**2,487,687**				

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 138.94	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	58,041	56,897	103,445	103,445	103,445	103,445	103,445	125,539	125,539	125,539	302,209	-	**1,310,989**	1,138,416	172,573
8012	Education Protection Account	-	-	-	7,063	-	-	7,062	-	-	-	9,560	9,001	-	**32,686**	27,789	4,897
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	279	279	737	1,304	-	**2,599**	-	2,599
8096	In Lieu of Property Taxes	-	-	36,271	72,543	48,362	48,362	48,362	-	48,362	48,362	185,276	205,405	-	**741,305**	593,664	147,641
		-	58,041	93,168	183,051	151,807	151,807	158,869	103,445	174,180	174,180	321,112	517,919	-	**2,087,579**	**1,759,868**	**327,711**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	24,757	**24,757**	17,368	7,389
8290	Title I, Part A - Basic Low Income	-	-	-	-	53	-	-	-	33,456	1,906	60,743	-	(79,950)	**16,208**	34,245	(18,037)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	632	**632**	-	632
8290	Title IV, Part A	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	10,000	(10,000)
8296	Other Federal Revenue	-	-	-	-	-	-	53,189	-	5,284	-	4,208	-	72,210	**134,891**	91,340	43,551
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	2,718	-	-		**2,718**	-	2,718
		-	-	-	-	53	-	53,189	-	38,740	4,624	64,951	-	17,649	**179,206**	**152,953**	**26,253**
Other State Revenue																	
8311	State Special Education	7,776	7,776	13,996	13,996	13,996	-	27,992	10,074	20,550	-	10,275	(268)	13,771	**139,934**	123,299	16,635
8550	Mandated Cost	-	-	-	-	-	5,177	-	-	-	-	-	-	-	**5,177**	5,174	3
8560	State Lottery	-	-	-	-	6,725	-	-	-	5,827	-	8,928	29,711	(0)	**51,190**	32,930	18,261
8598	Prior Year Revenue	-	-	-	-	-	-	9,334	-	6,725	3,000	-	(2,283)	(0)	**16,776**	-	16,776
8599	Other State Revenue	-	-	1,144	1,028	50,502	1,028	1,028	1,028	(48,213)	1,261	12,216	(7,931)	-	**13,091**	6,947	6,144
		7,776	7,776	15,140	15,024	71,223	6,205	38,354	11,102	(15,111)	4,261	31,419	19,229	13,771	**226,169**	**168,350**	**57,818**
Other Local Revenue																	
8660	Interest Revenue	4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	**5,584**	-	5,584
		4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	**5,584**	**-**	**5,584**
Total Revenue		**7,780**	**65,823**	**108,315**	**198,087**	**223,098**	**158,027**	**250,431**	**114,567**	**197,831**	**185,033**	**418,567**	**539,557**	**31,420**	**2,498,538**	**2,081,172**	**417,366**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	36,755	58,220	39,577	39,577	46,445	40,387	44,711	44,183	43,787	43,877	142,261	69,003	(83,821)	**564,963**	522,414	(42,549)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	204	204
1200	Pupil Support Salaries	3,995	3,273	3,374	3,374	4,748	3,102	4,892	5,104	4,903	4,861	19,197	8,460	(518)	**68,765**	40,240	(28,525)
1300	Administrators' Salaries	7,208	4,677	4,564	4,564	5,535	4,444	5,197	4,486	4,584	5,444	12,815	8,292	(0)	**71,810**	66,437	(5,373)
		47,958	66,170	47,515	47,515	56,728	47,933	54,800	53,772	53,274	54,182	174,273	85,755	(84,339)	**705,537**	**629,294**	**(76,243)**
Classified Salaries																	
2100	Instructional Salaries	85	137	96	96	116	101	107	-	-	-	(296)	-	0	**443**	1,291	849
2200	Support Salaries	232	144	144	144	189	144	181	166	166	166	560	258	0	**2,496**	2,068	(428)
2300	Classified Administrators' Salaries	1,102	702	722	722	1,151	699	1,071	1,946	2,038	2,641	9,438	3,569	(0)	**25,802**	9,678	(16,124)
2400	Clerical and Office Staff Salaries	198	125	195	195	337	230	397	424	424	536	1,635	947	0	**5,643**	1,740	(3,903)
		1,617	1,109	1,157	1,157	1,793	1,175	1,756	2,536	2,628	3,343	11,337	4,774	1	**34,384**	**14,777**	**(19,606)**
Benefits																	
3101	STRS	-	-	-	-	-	209	-	(209)	(2,915)	-	-	-	100,224	**97,309**	83,469	(13,840)
3301	OASDI	330	220	232	232	310	224	349	339	339	343	1,017	633	(1,052)	**3,514**	636	(2,878)
3311	Medicare	677	941	663	663	817	676	772	777	773	796	2,573	1,261	(0)	**11,391**	6,485	(4,905)
3401	Health and Welfare	-	-	-	-	1,241	59,751	44,817	64,073	(12,350)	16,279	15,539	832	8,645	**198,826**	157,794	(41,032)
3501	State Unemployment	41	52	55	55	6	42	1,436	250	89	72	294	27	(1)	**2,417**	37,571	35,154
3601	Workers' Compensation	-	-	1,284	942	-	7	-	-	-	-	844	-	1	**3,077**	6,262	3,184
3901	Other Benefits	-	-	-	-	-	(0)	-	-	-	-	-	-	-	**(0)**	-	0
		1,048	1,213	2,235	1,893	2,373	60,908	47,373	65,231	(14,064)	17,490	20,267	2,753	107,816	**316,535**	**292,217**	**(24,318)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	82	-	12,793	1,385	-	617	583	333	352	956	333	**17,435**	9,300	(8,135)
4200	Books and Reference Materials	-	-	-	-	-	72,331	100	43,902	32,447	21,215	21,215	46,899	21,620	**259,729**	205,329	(54,400)
4302	School Supplies	-	597	950	113	377	-	-	190	185	4,964	-	2,724	(3,377)	**6,723**	77,396	70,673
4305	Software	-	637	5,751	14,387	13,011	39,714	839	36,886	13,804	11,888	9,358	21,859	9,200	**177,334**	92,411	(84,923)
4310	Office Expense	-	8	232	9	15	142	4	1,532	967	26	4	959	9	**3,907**	3,216	(691)
4311	Business Meals	-	-	-	-	-	-	5	106	51	379	762	1,441	23	**2,768**	-	(2,768)
4400	Noncapitalized Equipment	-	743	8,050	463	100	820	325	(3)	17	67	-	79	0	**10,662**	57,022	46,360
		-	1,985	15,065	14,973	26,296	114,393	1,273	83,231	48,055	38,872	31,691	74,917	27,809	**478,557**	**444,673**	**(33,883)**

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	-	480	2,905	14,623	13,768	9,175	24,970	16,853	26,370	48,207	28,035	57,340	**242,725**	138,300	(104,425)
5103	Substitute Teacher	-	-	-	-	-	1,429	-	1,754	333	416	212	524	767	**5,434**	-	(5,434)
5105	Security	-	-	-	-	-	-	-	-	-	1,657	-	28	1	**1,686**	-	(1,686)
5106	Other Educational Consultants	-	39	-	7	24	8,197	3,721	4,922	2,955	1,973	2,177	4,631	1,969	**30,615**	70,825	40,210
5107	Instructional Services	-	-	-	-	-	2,827	-	1,693	1,243	823	823	1,830	841	**10,080**	34,934	24,854
		-	39	480	2,912	14,647	26,221	12,895	33,339	21,384	31,239	51,419	35,048	60,918	**290,541**	**244,059**	**(46,481)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	12	52	3,223	203	1,481	1,387	12,261	872	**19,492**	15,700	(3,792)
5300	Dues & Memberships	-	438	1,190	14	-	2,380	-	307	-	9	-	3,033	(0)	**7,371**	3,600	(3,771)
5400	Insurance	-	-	193	341	-	1,553	312	312	312	-	519	234	0	**3,775**	200	(3,575)
5501	Utilities	-	-	-	-	-	-	-	5	-	-	-	-	-	**5**	-	(5)
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,500	1,500
5900	Communications	-	-	34	38	42	66	100	491	77	42	2,569	185	62	**3,706**	20,500	16,794
5901	Postage and Shipping	-	-	-	-	4	2,361	0	1,561	1,055	679	682	1,521	693	**8,557**	652	(7,905)
		-	438	1,417	393	46	6,372	464	5,899	1,647	2,211	5,157	17,234	1,628	**42,905**	**42,152**	**(753)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	1,292	-	-	-	-	-	-	-	**1,292**	13,777	12,485
5602	Additional Rent	-	-	114	-	-	422	(114)	230	75	1,562	75	(51)	1,761	**4,073**	441	(3,632)
5603	Equipment Leases	-	-	-	-	-	-	-	4,746	-	-	-	-	-	**4,746**	482	(4,264)
5604	Other Leases	-	-	-	-	-	-	114	-	-	-	-	2,982	76	**3,172**	-	(3,172)
5610	Repairs and Maintenance	-	-	-	-	-	143	-	80	-	-	-	2	(0)	**225**	-	(225)
		-	-	114	-	-	1,857	-	5,056	75	1,562	75	2,933	1,836	**13,508**	**14,700**	**1,192**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	35,857	(103)	21,948	16,221	14,581	11,062	21,074	17,032	**137,672**	8,000	(129,672)
5802	Audit & Taxes	-	-	8	88	62	4,659	-	-	617	7,492	2,845	3,473	1,755	**20,999**	1,165	(19,834)
5803	Legal	-	-	82	391	174	638	31	678	46	835	42	510	422	**3,848**	6,648	2,800
5804	Professional Development	-	-	720	240	537	3,333	2	10,475	1,683	2,383	1,276	2,299	1,210	**24,159**	18,445	(5,714)
5805	General Consulting	-	1	491	655	483	109,803	424	35,973	3,243	3,361	4,171	7,940	2,913	**169,456**	146,296	(23,159)
5806	Special Activities/Field Trips	-	-	-	-	404	-	-	1,555	-	(295)	16	3,831	(1)	**5,510**	-	(5,510)
5807	Bank Charges	-	-	25	-	-	4	-	-	-	4	-	-	-	**33**	1,000	967
5808	Printing	-	-	-	-	-	-	-	57	-	-	-	30	(0)	**86**	-	(86)
5809	Other taxes and fees	-	5	10	0	8	9	1	3,594	1,803	(5,279)	(9)	(423)	3	**(278)**	8,600	8,878
5810	Payroll Service Fee	-	-	-	-	-	17,070	-	12,244	4,949	5,632	5,696	11,248	6,568	**63,407**	-	(63,407)
5811	Management Fee	-	1,558	779	783	777	787	2,044	1,886	2,039	1,996	2,036	1,991	1	**16,677**	9,350	(7,327)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	20,291	(0)	**20,291**	17,599	(2,692)
5814	SPED Encroachment	88	88	159	-	318	-	318	-	402	-	201	(32,151)	13,771	**(16,806)**	-	16,806
5815	Public Relations/Recruitment	-	944	842	-	592	7,808	798	4,435	2,251	2,606	2,663	10,654	1,831	**35,423**	19,747	(15,676)
		88	2,596	3,116	2,156	3,356	179,967	3,515	92,846	33,254	33,316	29,999	50,767	45,503	**480,477**	**236,850**	**(243,627)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**50,712**	**73,549**	**71,099**	**70,998**	**105,239**	**438,826**	**122,076**	**341,909**	**146,253**	**182,214**	**324,217**	**274,181**	**161,171**	**2,362,444**	**1,918,724**	**(443,720)**
Monthly Surplus (Deficit)		**(42,931)**	**(7,726)**	**37,217**	**127,089**	**117,859**	**(280,799)**	**128,356**	**(227,342)**	**51,578**	**2,819**	**94,350**	**265,376**	**(129,751)**	**136,094**	**162,448**	**(26,354)**
															5.4%		

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	94,350	265,376	(129,751)	**136,094**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	(58,041)	58,041	-	-	-	(53,189)	(114,547)	(22,606)	10,074	179,007	(359,512)	(31,420)	**(392,193)**		
Grants and Contributions Rec.	-	255,370	47,925	(52,242)	(39,567)	72,957	840	-	(4,289)	382,309	(57,397)	-	-	**605,906**		
Due To/From Related Parties	(17,716)	81,969	69,453	53,792	99,179	150,245	71,931	142,900	96,180	(235,389)	(507,123)	221,839	-	**227,260**		
Prepaid Expenses	-	-	-	-	-	1,501	(1,056)	-	-	(3,655)	(11,583)	(11,406)	-	**(26,199)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	-	(170)	(161,639)	-	-	-	-	45	90,683	(90,385)	(329)	30,903	161,171	**30,279**		
Accrued Expenses	-	(18,435)	161,431	(16,348)	-	209	44,817	36,126	(49,368)	4,806	-	(30,796)	-	**132,441**		
Other Liabilities	-	-	-	-	28,740	-	-	-	49,474	4,847	-	14,541	-	**97,602**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(60,647)	252,967	212,427	112,291	206,211	(55,887)	191,698	(162,818)	211,652	75,426	(303,075)	130,945				
Cash, Beginning of Month	1,193,166	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,873,411				
Cash, End of Month	**1,132,519**	**1,385,485**	**1,597,913**	**1,710,204**	**1,916,416**	**1,860,529**	**2,052,227**	**1,889,409**	**2,101,061**	**2,176,486**	**1,873,411**	**2,004,357**				

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	461.82
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	142,326	142,326	252,849	209,688	292,302	256,186	256,186	337,847	344,521	344,521	749,086	-	**3,327,838**	2,870,004	457,834
8012	Education Protection Account	-	-	-	22,911	-	-	22,910	-	-	38,166	-	28,087	-	**112,074**	92,363	19,711
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(13,794)	(13,794)	(13,794)	(27,588)	-	**(68,970)**	-	(68,970)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	1,500,000	100,000	-	-	1,864,953	-	**3,464,953**	2,690,318	774,635
		-	142,326	142,326	275,760	209,688	292,302	279,096	1,756,186	424,053	368,893	330,727	2,614,538	-	**6,835,895**	**5,652,685**	**1,183,210**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	76,522	**76,522**	57,727	18,795
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	5,816	-	-	-	**5,816**	-	5,816
		-	-	-	-	-	-	-	-	-	5,816	-	-	76,522	**82,338**	**57,727**	**24,611**
Other State Revenue																	
8311	State Special Education	19,628	19,628	35,331	35,331	35,331	-	70,662	51,997	105,536	-	52,768	53,077	771	**480,060**	409,815	70,245
8550	Mandated Cost	-	-	-	-	-	16,770	-	-	-	-	-	-	-	**16,770**	16,733	37
8560	State Lottery	-	-	-	-	-	-	-	41,254	-	36,846	-	97,423	(1)	**175,522**	109,450	66,072
8598	Prior Year Revenue	-	-	-	-	-	-	20,952	-	-	45,719	-	-	1	**66,672**	-	66,672
8599	Other State Revenue	-	-	-	3,337	-	10,382	-	-	11,523	4,849	4,849	9,947	-	**44,887**	23,091	21,796
		19,628	19,628	35,331	38,668	35,331	27,152	91,614	93,251	117,059	87,414	57,617	160,447	771	**783,911**	**559,089**	**224,822**
Other Local Revenue																	
8660	Interest Revenue	-	377	282	296	716	894	809	1,626	5,286	2,279	712	4,324	-	**17,601**	-	17,601
		-	377	282	296	716	894	809	1,626	5,286	2,279	712	4,324	-	**17,601**	**-**	**17,601**
Total Revenue		**19,628**	**162,331**	**177,939**	**314,724**	**245,735**	**320,348**	**371,519**	**1,851,063**	**546,398**	**464,402**	**389,056**	**2,779,309**	**77,293**	**7,719,745**	**6,269,501**	**1,450,244**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	123,237	195,207	132,701	132,701	155,726	135,416	149,913	148,143	146,817	147,117	503,249	236,783	(282,152)	**1,924,858**	1,751,622	(173,236)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	684	684
1200	Pupil Support Salaries	13,394	10,976	11,312	11,312	15,920	10,400	16,404	17,112	16,439	16,298	67,351	29,028	(1,741)	**234,204**	134,921	(99,283)
1300	Administrators' Salaries	24,169	15,681	15,304	15,304	18,560	14,900	17,424	15,041	15,369	18,253	45,767	28,453	(0)	**244,224**	222,760	(21,464)
		160,801	221,864	159,316	159,316	190,206	160,716	183,741	180,296	178,625	181,668	616,367	294,264	(283,894)	**2,403,287**	**2,109,987**	**(293,299)**
Classified Salaries																	
2100	Instructional Salaries	284	461	321	321	389	340	360	-	-	-	(983)	-	0	**1,494**	4,329	2,835
2200	Support Salaries	778	484	484	484	632	484	607	557	557	557	1,976	888	(1)	**8,488**	6,934	(1,554)
2300	Classified Administrators' Salaries	3,695	2,355	2,420	2,420	3,860	2,344	3,591	6,525	6,835	8,855	32,785	12,247	(1)	**87,932**	32,450	(55,482)
2400	Clerical and Office Staff Salaries	665	420	653	653	1,130	773	1,330	1,423	1,422	1,798	5,754	3,249	0	**19,268**	5,834	(13,434)
		5,423	3,720	3,879	3,879	6,011	3,940	5,887	8,505	8,813	11,210	39,532	16,384	(1)	**117,182**	**49,547**	**(67,635)**
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	(10,280)	-	-	-	344,419	**334,139**	279,866	(54,273)
3301	OASDI	1,107	737	779	779	1,038	750	1,169	1,135	1,135	1,151	3,635	2,171	(3,546)	**12,041**	2,133	(9,907)
3311	Medicare	2,271	3,155	2,224	2,224	2,740	2,267	2,589	2,606	2,593	2,668	9,088	4,327	0	**38,752**	21,745	(17,007)
3401	Health and Welfare	-	-	-	-	4,161	210,917	158,038	225,941	(43,551)	57,401	54,794	2,935	32,590	**703,226**	503,880	(199,346)
3501	State Unemployment	136	175	185	185	19	140	4,814	839	298	241	1,156	93	(1)	**8,280**	124,396	116,116
3601	Workers' Compensation	-	-	4,305	3,158	-	25	-	-	-	-	2,978	-	0	**10,466**	20,995	10,529
		3,514	4,067	7,493	6,346	7,958	214,098	166,610	230,522	(49,805)	61,461	71,651	9,526	373,463	**1,106,904**	**953,016**	**(153,887)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	274	-	42,895	4,770	-	2,120	2,167	1,167	1,232	2,435	0	**57,061**	30,800	(26,261)
4200	Books and Reference Materials	-	-	-	-	-	243,252	352	138,844	70,859	65,366	64,712	139,006	(0)	**722,391**	691,678	(30,713)
4302	School Supplies	-	2,001	3,185	379	1,263	-	-	672	653	17,506	-	9,106	(36,196)	**(1,431)**	56,881	58,312
4305	Software	-	2,135	19,284	39,734	43,624	137,086	2,958	124,077	36,986	41,375	29,018	66,734	1	**543,012**	310,096	(232,916)
4310	Office Expense	-	26	777	30	50	1,802	15	5,402	3,413	94	14	4,157	2	**15,783**	10,807	(4,976)
4311	Business Meals	-	-	-	-	-	-	18	375	180	885	2,685	5,081	147	**9,370**	14,499	5,129
4400	Noncapitalized Equipment	-	2,493	26,992	1,553	337	2,855	1,145	(11)	59	234	-	278	4	**35,937**	168,256	132,319
		-	6,654	50,511	41,696	88,169	389,765	4,488	271,479	114,317	126,627	97,661	226,797	(36,043)	**1,382,122**	**1,283,017**	**(99,105)**

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	690	11,089	7,587	32,787	49,723	73,696	82,116	59,661	102,022	141,518	106,863	160,962	**828,713**	403,100	(425,613)
5103	Substitute Teacher	-	-	-	-	-	5,038	-	6,184	1,173	1,467	749	1,849	2,704	**19,164**	-	(19,164)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	99	(0)	**99**	-	(99)
5106	Other Educational Consultants	-	130	-	25	81	30,201	9,894	16,675	8,758	8,034	8,039	15,952	(0)	**97,788**	455,769	357,980
5107	Instructional Services	-	-	-	-	-	9,480	-	5,400	2,737	2,544	2,520	5,370	(1)	**28,050**	-	(28,050)
		-	820	11,089	7,612	32,868	94,442	83,589	110,375	72,328	114,067	152,826	130,133	163,665	**973,814**	**858,869**	**(114,945)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	43	185	11,365	717	5,224	4,889	43,227	3,089	**68,739**	23,800	(44,939)
5300	Dues & Memberships	-	2,472	-	162	-	8,393	-	1,083	-	30	-	9,943	1	**22,083**	7,500	(14,583)
5400	Insurance	-	-	647	1,143	-	5,260	1,099	1,100	1,099	-	1,832	824	0	**13,005**	700	(12,305)
5501	Utilities	-	-	-	-	-	-	-	16	-	-	-	-	-	**16**	2,375	2,359
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	(0)	**(0)**	-	0
5900	Communications	-	-	112	129	140	232	352	1,732	272	147	9,057	628	220	**13,022**	54,835	41,813
5901	Postage and Shipping	-	-	-	-	13	7,925	1	5,032	2,362	2,099	2,088	4,469	1	**23,990**	2,190	(21,800)
		-	2,472	760	1,434	153	21,853	1,636	20,329	4,450	7,500	17,866	59,091	3,311	**140,854**	**96,100**	**(44,754)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,418	34,418
5602	Additional Rent	-	-	384	-	-	796	(384)	581	150	5,395	150	(176)	5,944	**12,839**	1,482	(11,357)
5603	Equipment Leases	-	-	-	-	-	-	-	296	-	-	-	-	-	**296**	-	(296)
5604	Other Leases	-	-	-	-	-	-	469	-	-	-	-	10,283	253	**11,005**	-	(11,005)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	283	-	-	-	5	0	**288**	-	(288)
		-	-	384	-	-	796	85	1,159	150	5,395	150	10,112	6,197	**24,428**	**35,900**	**11,472**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	105,889	(364)	61,000	36,169	36,552	29,905	56,691	18,415	**344,258**	73,627	(270,631)
5802	Audit & Taxes	-	-	27	296	209	19,706	-	-	2,175	21,246	9,167	10,363	2,007	**65,197**	3,913	(61,284)
5803	Legal	-	-	276	479	162	874	109	2,390	162	996	147	3,807	32	**9,433**	22,341	12,908
5804	Professional Development	-	-	2,414	803	1,805	11,667	7	36,895	7,718	4,870	4,265	5,343	591	**76,377**	61,984	(14,393)
5805	General Consulting	-	4	1,646	2,195	5,485	187,959	1,496	107,275	10,274	11,063	9,429	13,150	169,169	**519,145**	269,748	(249,396)
5806	Special Activities/Field Trips	-	-	-	-	1,354	-	-	5,485	-	372	56	13,543	(6)	**20,804**	-	(20,804)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	430
5808	Printing	-	-	-	-	-	-	-	200	-	-	1	104	(0)	**304**	-	(304)
5809	Other taxes and fees	-	15	35	1	27	68	3	11,077	4,171	(14,934)	(31)	(130)	9	**311**	25,673	25,362
5810	Payroll Service Fee	-	-	-	-	-	60,194	-	43,177	17,452	19,860	20,088	39,726	23,326	**223,823**	-	(223,823)
5811	Management Fee	-	5,225	2,612	2,600	2,582	2,613	6,585	6,078	6,568	7,041	6,559	7,020	1	**55,484**	31,350	(24,134)
5812	District Oversight Fee	-	-	-	-	-	-	57,528	-	-	-	-	12,995	(0)	**70,523**	56,527	(13,996)
5814	SPED Encroachment	286	286	515	-	1,030	-	1,030	-	1,542	-	771	(38,631)	770	**(32,401)**	-	32,401
5815	Public Relations/Recruitment	-	3,164	2,822	-	12,757	19,665	2,814	13,195	7,922	9,069	8,713	35,401	3	**115,523**	57,987	(57,536)
		286	8,694	10,346	6,373	25,411	408,634	69,207	286,771	94,154	96,135	89,070	159,382	214,317	**1,468,781**	**603,580**	**(865,201)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**170,024**	**248,291**	**243,777**	**226,655**	**350,776**	**1,294,246**	**515,244**	**1,109,436**	**423,031**	**604,063**	**1,085,123**	**905,689**	**441,016**	**7,617,371**	**5,990,017**	**(1,627,354)**
Monthly Surplus (Deficit)		**(150,396)**	**(85,960)**	**(65,838)**	**88,068**	**(105,041)**	**(973,898)**	**(143,725)**	**741,627**	**123,367**	**(139,661)**	**(696,067)**	**1,873,620**	**(363,723)**	**102,374**	**279,484**	**(177,110)**
															1.3%		

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(150,396)	(85,960)	(65,838)	88,068	(105,041)	(973,898)	(143,725)	741,627	123,367	(139,661)	(696,067)	1,873,620	(363,723)	**102,374**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	-	-	-	-	-	-	(51,997)	-	51,997	-	(2,403,042)	(77,293)	**(2,480,335)**		
Grants and Contributions Rec.	271,517	23,138	7,617	(133,786)	(44,868)	26,523	49,078	(41,254)	-	(151,453)	-	-	-	**6,512**		
Due To/From Related Parties	(775,338)	304,191	955,089	(43,526)	332,488	513,031	270,811	499,075	312,721	377,069	(1,680,674)	523,824	-	**1,588,760**		
Prepaid Expenses	-	(117)	-	(8,389)	-	-	(3,723)	-	-	(12,890)	(40,843)	(40,221)	-	**(106,182)**		
Other Assets	-	(13,970)	-	-	-	-	-	-	-	-	-	-	-	**(13,970)**		
Accounts Payable	-	(81,092)	(212,504)	-	-	-	-	58	235,798	(234,048)	(1,762)	113,601	441,016	**261,068**		
Accrued Expenses	-	-	210,614	-	-	-	158,038	110,951	(157,649)	13	-	(175,600)	-	**146,368**		
Deferred Revenue	-	-	-	-	30,593	(46,498)	-	-	13,218	148,088	13,218	59,716	-			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities					-											
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(654,217)	146,190	894,978	(97,634)	213,173	(480,841)	330,479	1,258,460	527,456	39,116	(2,406,128)	(48,102)				
Cash, Beginning of Month	2,411,640	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,182,671				
Cash, End of Month	**1,757,423**	**1,903,613**	**2,798,591**	**2,700,958**	**2,914,130**	**2,433,289**	**2,763,768**	**4,022,228**	**4,549,683**	**4,588,799**	**2,182,671**	**2,134,569**				

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	109.96
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	32,202	32,202	115,926	(12,668)	115,926	57,963	101,295	102,013	101,295	101,295	70,793	-	**818,242**	673,514	144,728
8012	Education Protection Account	-	-	-	5,502	-	5,501	-	-	9,612	-	-	6,369	-	**26,984**	21,991	4,993
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(718)	-	-	(1,077)	-	**(1,795)**	-	(1,795)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	621,964	147,876	69,531	4,293	**843,664**	664,085	179,579
		-	32,202	32,202	121,428	(12,668)	121,427	57,963	101,295	110,907	723,259	249,171	145,616	4,293	**1,687,095**	**1,359,590**	**327,505**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	18,970	**18,970**	13,745	5,226
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	1,052	-	-	-	**1,052**	-	1,052
		-	-	-	-	-	-	-	-	-	1,052	-	-	18,970	**20,022**	**13,745**	**6,278**
Other State Revenue																	
8311	State Special Education	4,713	4,713	8,483	8,483	8,483	-	16,966	12,990	26,364	-	13,182	10,998	(15,203)	**100,172**	97,575	2,598
8550	Mandated Cost	-	-	-	-	-	3,885	-	-	-	-	-	-	-	**3,885**	3,873	12
8560	State Lottery	-	-	-	-	-	14,096	-	(4,265)	8,780	-	-	23,649	-	**42,260**	26,060	16,201
8598	Prior Year Revenue	-	-	-	-	-	-	7,372	-	-	4,504	-	-	(0)	**11,876**	-	11,876
8599	Other State Revenue	-	-	-	1,602	445	2,275	-	2,013	1,212	1,212	1,212	(11,604)	12,668	**11,035**	5,498	5,537
		4,713	4,713	8,483	10,085	8,928	20,256	24,338	10,738	36,356	5,716	14,394	23,043	(2,535)	**169,229**	**133,005**	**36,224**
Other Local Revenue																	
8660	Interest Revenue	-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	3,655	**17,803**	-	17,803
		-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	3,655	**17,803**	-	**17,803**
Total Revenue		**4,713**	**40,301**	**40,685**	**135,080**	**(3,740)**	**142,145**	**82,301**	**115,139**	**147,263**	**733,654**	**263,565**	**168,659**	**24,383**	**1,894,149**	**1,506,339**	**387,809**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	28,107	44,521	30,265	30,265	35,516	30,884	34,191	33,787	33,485	33,553	129,753	57,094	(65,028)	**456,393**	399,493	(56,900)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	156	156
1200	Pupil Support Salaries	3,055	2,503	2,580	2,580	3,631	2,372	3,741	3,903	3,749	3,717	17,063	7,000	(398)	**55,496**	30,771	(24,725)
1300	Administrators' Salaries	5,512	3,576	3,490	3,490	4,233	3,398	3,974	3,430	3,505	4,163	12,034	6,860	1	**57,668**	50,805	(6,863)
		36,674	50,601	36,335	36,335	43,380	36,655	41,906	41,120	40,739	41,433	158,850	70,954	(65,424)	**569,557**	**481,225**	**(88,332)**
Classified Salaries																	
2100	Instructional Salaries	65	105	73	73	89	77	82	-	-	-	(218)	-	(1)	**346**	987	641
2200	Support Salaries	178	110	110	110	144	110	138	127	127	127	507	214	0	**2,004**	1,582	(423)
2300	Classified Administrators' Salaries	843	537	552	552	880	535	819	1,488	1,559	2,020	8,128	2,953	(1)	**20,865**	7,401	(13,464)
2400	Clerical and Office Staff Salaries	152	96	149	149	258	176	303	324	324	410	1,467	784	(0)	**4,592**	1,330	(3,261)
		1,237	848	885	885	1,371	899	1,343	1,940	2,010	2,557	9,884	3,951	(1)	**27,807**	**11,300**	**(16,507)**
Benefits																	
3101	STRS	-	-	-	-	-	160	-	(160)	(2,513)	-	-	-	83,487	**80,973**	63,829	(17,144)
3301	OASDI	252	168	178	178	237	171	267	259	259	262	936	523	(807)	**2,882**	487	(2,395)
3311	Medicare	518	720	507	507	625	517	590	594	591	609	2,335	1,044	(1)	**9,157**	4,959	(4,198)
3401	Health and Welfare	-	-	-	-	949	51,053	37,740	53,956	(10,400)	13,708	13,086	700	8,273	**169,065**	97,682	(71,383)
3501	State Unemployment	31	40	42	42	4	32	1,098	191	68	54	361	23	1	**1,988**	28,731	26,743
3601	Workers' Compensation	-	-	982	720	-	6	-	-	-	-	712	-	(1)	**2,419**	4,788	2,369
		801	928	1,709	1,447	1,815	51,938	39,695	54,841	(11,995)	14,633	17,430	2,290	90,952	**266,485**	**200,476**	**(66,008)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	62	-	9,783	3,509	-	445	792	(41)	265	743	250	**15,809**	7,400	(8,409)
4200	Books and Reference Materials	-	-	-	-	-	54,279	84	38,094	23,380	18,159	18,159	27,372	17,346	**196,873**	162,500	(34,373)
4302	School Supplies	-	456	726	86	288	-	-	160	156	4,613	(133)	2,127	(783)	**7,698**	18,387	10,689
4305	Software	-	487	4,398	11,002	9,949	27,472	706	30,030	10,127	9,296	7,882	12,675	7,550	**131,575**	69,067	(62,508)
4310	Office Expense	-	6	177	7	11	1,320	4	1,290	815	23	3	993	(0)	**4,649**	2,535	(2,114)
4311	Business Meals	-	-	-	-	-	-	4	90	43	211	642	1,213	187	**2,390**	3,402	1,012
4400	Noncapitalized Equipment	-	569	6,156	354	77	682	273	(3)	14	56	-	66	1	**8,246**	41,407	33,161
		-	1,518	11,520	11,450	20,109	87,262	1,072	70,107	35,327	32,317	26,818	45,189	24,551	**367,239**	**304,698**	**(62,541)**

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	504	-	-	-	-	-	-	-	**504**	-	(504)
5102	Special Education	-	320	-	266	4,434	3,302	14,053	21,650	9,633	14,390	12,185	16,801	17,562	**114,596**	101,600	(12,996)
5103	Substitute Teacher	-	-	-	-	-	4,030	-	1,477	280	350	179	441	646	**7,403**	-	(7,403)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	24	(0)	**24**	-	(24)
5106	Other Educational Consultants	-	30	-	6	19	7,233	2,363	3,764	2,151	1,749	1,884	3,004	1,619	**23,820**	106,522	82,702
5107	Instructional Services	-	-	-	-	-	2,080	-	1,493	890	710	710	1,633	684	**8,200**	-	(8,200)
		-	350	-	271	4,452	17,148	16,416	28,384	12,954	17,199	14,958	21,903	20,511	**154,546**	**208,122**	**53,576**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	10	44	2,714	171	1,607	1,167	10,322	905	**16,941**	16,000	(941)
5300	Dues & Memberships	-	1,535	-	10	-	2,004	-	259	-	7	-	2,304	(0)	**6,119**	1,300	(4,819)
5400	Insurance	-	-	148	261	-	1,211	262	263	262	-	438	197	(1)	**3,042**	100	(2,942)
5501	Utilities	-	-	-	-	-	-	-	4	-	-	-	-	-	**4**	557	553
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	900	900
5900	Communications	-	-	26	29	32	55	84	414	65	35	2,163	147	53	**3,103**	13,043	9,940
5901	Postage and Shipping	-	-	-	-	3	2,159	0	1,370	759	586	588	939	564	**6,968**	-	(6,968)
		-	1,535	173	300	35	5,440	391	5,023	1,258	2,235	4,356	13,909	1,521	**36,176**	**31,900**	**(4,276)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	6,520	6,520
5602	Additional Rent	-	58	88	-	-	628	(145)	117	25	1,278	25	(570)	1,444	**2,947**	348	(2,599)
5603	Equipment Leases	-	-	-	-	-	-	-	4,571	-	-	-	-	-	**4,571**	380	(4,191)
5604	Other Leases	-	-	-	-	-	-	145	-	-	-	-	2,455	1	**2,601**	-	(2,601)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	68	-	-	-	1	0	**69**	-	(69)
		-	58	88	-	-	628	-	4,755	25	1,278	25	1,886	1,445	**10,187**	**7,248**	**(2,939)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	39,066	(87)	18,385	12,319	9,901	8,979	11,735	12,758	**113,056**	62,500	(50,556)
5802	Audit & Taxes	-	-	6	68	48	4,080	-	-	519	6,015	2,379	2,258	1,403	**16,776**	918	(15,858)
5803	Legal	-	-	63	109	9	209	26	571	39	238	35	348	0	**1,646**	5,242	3,596
5804	Professional Development	-	-	551	183	412	2,500	2	8,668	2,185	1,349	1,030	702	872	**18,453**	14,543	(3,910)
5805	General Consulting	-	1	375	501	377	49,038	357	27,810	1,135	2,470	2,839	700	2,774	**88,377**	12,106	(76,271)
5806	Special Activities/Field Trips	-	-	-	-	309	-	-	1,310	(250)	89	13	3,220	56	**4,747**	-	(4,747)
5807	Bank Charges	-	-	25	-	-	-	95	95	95	95	95	95	95	**690**	1,599	909
5808	Printing	-	-	-	-	-	-	-	48	-	-	1	25	(1)	**73**	-	(73)
5809	Other taxes and fees	-	4	8	0	6	16	89	3,064	1,429	(4,378)	(8)	(295)	3	**(62)**	5,903	5,965
5810	Payroll Service Fee	-	-	-	-	-	14,375	-	10,311	4,168	4,743	4,798	9,482	5,585	**53,461**	-	(53,461)
5811	Management Fee	-	1,192	596	619	615	622	1,627	1,467	1,623	1,681	1,621	1,676	1	**13,340**	7,150	(6,190)
5812	District Oversight Fee	-	-	-	-	-	-	-	12,529	-	-	-	(5,321)	(1)	**7,207**	13,596	6,389
5814	SPED Encroachment	69	69	124	-	248	-	248	-	384	-	192	(7,723)	193	**(6,196)**	-	6,196
5815	Public Relations/Recruitment	-	722	644	-	452	12,192	672	3,417	1,704	2,146	2,155	8,187	1,444	**33,734**	14,753	(18,981)
		69	1,987	2,391	1,480	2,476	122,097	3,029	87,674	25,349	24,349	24,129	25,089	25,183	**345,301**	**138,310**	**(206,991)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**38,781**	**57,823**	**53,101**	**52,168**	**73,638**	**322,067**	**103,852**	**293,844**	**105,666**	**136,001**	**256,450**	**185,171**	**98,737**	**1,777,299**	**1,383,280**	**(394,019)**
Monthly Surplus (Deficit)		**(34,068)**	**(17,522)**	**(12,416)**	**82,912**	**(77,378)**	**(179,923)**	**(21,551)**	**(178,705)**	**41,597**	**597,653**	**7,115**	**(16,512)**	**(74,353)**	**116,850**	**123,060**	**(6,210)**
															6.6%		

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	41,597	597,653	7,115	(16,512)	(74,353)	**116,850**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	-	(32,202)	32,202	-		-	(12,990)	-	12,990	-	(90,353)	(24,383)	**(114,736)**		
Grants and Contributions Rec.	-	420,525	1,829	(151,463)	3,910	(445)	-	4,265	1	(30,853)	-	-	-	**247,768**		
Due To/From Related Parties	38,712	57,168	53,111	(600,440)	72,801	118,123	56,705	169,797	76,164	85,707	263,968	(412,225)	-	**(20,409)**		
Prepaid Expenses	-	-	-	-	-		(889)	-	-	(3,078)	(9,754)	(9,605)	-	**(23,326)**		
Other Assets	-	-	-	-	-		(57,963)	57,963	-	-	-	-	-	**-**		
Accounts Payable	-	1,190	(50,030)	-	-		-	54	67,282	(67,089)	(235)	23,557	98,737	**73,465**		
Accrued Expenses	-	(5,408)	48,681	-	-	160	37,740	30,996	(42,147)	(2,580)	-	(902,773)	-	**(835,332)**		
Other Liabilities	-	-	-	-	-		-	-	(1)	28,717	-	29,864	-	**58,580**		
Cash flows from investing activities					-		-									
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities							-									
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	4,644	455,953	8,973	(636,790)	(667)	(62,085)	14,043	71,379	142,895	621,467	261,094	(1,378,047)				
Cash, Beginning of Month	977,537	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,608	832,988	975,883	1,597,350	1,858,444				
Cash, End of Month	**982,181**	**1,438,133**	**1,447,106**	**810,317**	**809,650**	**747,566**	**761,608**	**832,988**	**975,883**	**1,597,350**	**1,858,444**	**480,397**				

Southern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 16,535,403	$ 20,625,581	$ (4,090,178)	$ 20,625,581
Economic Protection Account Funding	979,216	1,009,132	(29,916)	1,009,132
State Aid - Prior Year	318,572	0	318,572	0
In Lieu of Property Taxes	43,909,025	41,505,747	2,403,278	41,505,747
Total State Aid - Revenue Limit	61,742,216	63,140,460	(1,398,244)	63,140,460
Federal Revenue				
Federal Special Education - IDEA	826,467	630,707	195,760	630,707
Federal Special Education-Mental Health	62,816	0	62,816	0
Title I, Part A - Basic Low Income	491,167	851,738	(360,571)	851,738
Title II, Part A - Teacher Quality	13,557	130,167	(116,610)	130,167
Other Federal Revenue	3,431,792	3,264,934	166,858	3,264,934
Federal - Prior Year Adjustments	78,582	0	78,582	0
Total Federal Revenue	4,904,381	4,877,546	26,835	4,877,546
Other State Revenue				
State Special Education - AB602	4,189,663	4,477,518	(287,855)	4,477,518
State - Mandated Cost Reimbursement	173,027	172,508	519	172,508
State - State Lottery	1,533,578	1,195,822	337,756	1,195,822
Prior Year Revenues	311,364	0	311,364	0
State - Other State Revenue	403,801	342,041	61,760	342,041
Total Other State Revenue	6,611,432	6,187,889	423,543	6,187,889
Other Local Revenue				
Interest Revenue	105,258	0	105,258	0
Total Other Local Revenue	105,258	0	105,258	0
Total Revenue	**73,363,287**	**74,205,895**	**(842,608)**	**74,205,895**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	18,045,345	18,991,275	(945,930)	18,991,275
Certificated Teachers' Extra Duties/Stipends	0	7,416	(7,416)	7,416
Certificated Pupil Support Salaries	2,205,236	1,462,826	742,410	1,462,826
Certificated Supervisors' and Administrators' Salaries	2,331,438	2,415,187	(83,749)	2,415,187
Total Certificated Salaries	22,582,019	22,876,704	4,874,935	22,876,704
Classified Salaries				
Classified Instructional Salaries	15,296	46,934	(31,638)	46,934
Classified Support Salaries	81,034	75,184	5,850	75,184
Classified Supervisors' and Administrators' Salaries	823,096	351,827	471,269	351,827
Clerical, Technical, and Office Staff Salaries	180,152	63,250	116,902	63,250
Total Classified Salaries	1,099,578	537,195	816,794	537,195
Benefits				
State Teachers' Retirement System, certificated positions	2,843,487	3,034,341	(190,854)	3,034,341
OASDI/Medicare/Alternative, certificated positions	109,052	23,129	85,923	23,129
Medicare certificated positions	368,837	235,765	133,072	235,765
Health and Welfare Benefits, certificated positions	5,185,435	4,862,000	323,435	4,862,000
State Unemployment Insurance, certificated positions	73,784	217,012	(143,228)	217,012
Workers' Compensation Insurance, certificated positions	113,971	227,636	(113,665)	227,636
Other Benefits, certificated positions	(2,787,689)	0	(2,787,689)	0
Total Benefits	5,906,878	8,599,883	(2,693,005)	8,599,883
Books & Supplies				
Textbooks and Core Curricula Materials	600,462	344,499	255,963	344,499

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	6,873,866	6,914,823	(40,957)	6,914,823
School Supplies	(23,028)	3,804,737	(3,827,765)	3,804,737
Software	5,333,144	3,148,884	2,184,260	3,148,884
Office Expense	156,843	135,877	20,966	135,877
Business Meals	91,508	155,022	(63,514)	155,022
Noncapitalized Equipment	1,138,574	2,303,094	(1,164,520)	2,303,094
Total Books & Supplies	14,171,370	16,806,936	(2,635,566)	16,806,936
Subagreement Services				
Special Education	6,904,139	5,072,600	1,831,539	5,072,600
Substitute Teacher	169,041	0	169,041	0
Transportation	98	0	98	0
Security	1,211	0	1,211	0
Other Educational Consultants	931,915	4,236,338	(3,304,423)	4,236,338

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Instructional Services	269,800	743,565	(473,765)	743,565
Total Subagreement Services	8,276,204	10,052,503	(1,776,299)	10,052,503
Professional/Consulting Services				
IT	3,694,532	953,879	2,740,653	953,879
Audit and Tax	354,721	172,221	182,500	172,221
Legal	104,052	238,869	(134,817)	238,869
Professional Development	908,128	662,735	245,393	662,735
General Consulting	6,834,260	3,578,469	3,255,791	3,578,469
Special Activities	347,216	0	347,216	0
Bank Charges	1,764	11,000	(9,236)	11,000
Printing	4,092	0	4,092	0
Other Taxes and Fees	21,844	130,221	(108,377)	130,221
Payroll Service Fee	1,973,993	0	1,973,993	0
Management Fee	546,042	339,900	206,142	339,900
District Oversight Fee	521,547	631,405	(109,858)	631,405
SELPA Fees	(460,485)	0	(460,485)	0
Public Relations	1,640,296	687,787	952,509	687,787
Total Professional/Consulting Services	16,492,001	7,406,486	9,085,515	7,406,486
Facilities, Repairs & Other Leases				
Rent	341,532	280,832	60,700	280,832
Additional Rent	199,865	15,842	184,023	15,842
Equipment Leases	18,861	17,335	1,526	17,335
Other Leases	261,673	0	261,673	0
Repairs and Maintenance	28,695	0	28,695	0
Total Facilities, Repairs & Other Leases	850,625	314,009	536,616	314,009
Operations & Housekeeping				
Auto and Travel Expense	665,015	297,612	367,403	297,612
Dues & Memberships	200,461	80,800	119,661	80,800
Insurance	118,018	7,000	111,018	7,000
Utilities	20,228	25,392	(5,164)	25,392
Janitorial/Trash Removal	19,620	19,308	312	19,308
Communications	141,322	692,688	(551,366)	692,688
Postage and Shipping	242,569	23,412	219,157	23,412
Total Operations & Housekeeping	1,407,234	1,146,212	261,022	1,146,212
Depreciation				
Depreciation Expense	2,168	3,100	(932)	3,100
Total Depreciation	2,168	3,100	(932)	3,100
Total Expenses	**70,788,077**	**67,743,028**	**3,045,049**	**67,743,028**
Change in Net Assets	**2,575,210**			
Net Assets, Beginning of Period	**16,289,570**			
Net Assets, End of Period	**$ 18,864,780**			

Central Valley
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	FY24 Original Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 9,026,704	$ 6,119,923	$ 2,906,781	$ 6,119,923
Economic Protection Account Funding	1,325,921	2,134,270	(808,349)	2,134,270
State Aid - Prior Year	2,054	0	2,054	0
In Lieu of Property Taxes	487,641	386,581	101,060	386,581
Total State Aid - Revenue Limit	10,842,320	8,640,774	2,201,546	8,640,774
Federal Revenue				
Federal Special Education - IDEA	111,889	80,467	31,422	80,467
Title I, Part A - Basic Low Income	87,997	151,496	(63,499)	151,496
Title II, Part A - Teacher Quality	8,027	22,324	(14,297)	22,324
Other Federal Revenue	578,195	408,030	170,165	408,030
Federal - Prior Year Adjustments	9,059	0	9,059	0
Total Federal Revenue	795,167	662,317	132,850	662,317
Other State Revenue				
State Special Education - AB602	686,379	571,257	115,122	571,257
State - Mandated Cost Reimbursement	22,682	23,169	(487)	23,169
State - State Lottery	250,985	152,567	98,418	152,567
Prior Year Revenues	146,458	0	146,458	0
State - Other State Revenue	66,907	32,187	34,720	32,187
Total Other State Revenue	1,173,411	779,180	394,231	779,180
Other Local Revenue				
Interest Revenue	12,709	0	12,709	0
Total Other Local Revenue	12,709	0	12,709	0
Total Revenue	**12,823,606**	**10,082,271**	**2,741,335**	**10,082,271**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	2,733,482	2,427,687	305,795	2,427,687
Certificated Teachers' Extra Duties/Stipends	0	948	(948)	948
Certificated Pupil Support Salaries	331,704	186,996	144,708	186,996
Certificated Supervisors' and Administrators' Salaries	345,195	308,737	36,458	308,737
Total Certificated Salaries	3,410,381	2,924,368	486,013	2,924,368
Classified Salaries				
Classified Instructional Salaries	2,089	6,000	(3,911)	6,000
Classified Support Salaries	11,998	9,611	2,387	9,611
Classified Supervisors' and Administrators' Salaries	124,632	44,974	79,658	44,974
Clerical, Technical, and Office Staff Salaries	27,378	8,086	19,292	8,086
Total Classified Salaries	166,097	68,671	97,426	68,671
Benefits				
State Teachers' Retirement System, certificated positions	480,491	387,885	92,606	387,885
Public Employees' Retirement System, classified positions	0	12,875	(12,875)	12,875
OASDI/Medicare/Alternative, certificated positions	17,168	2,957	14,211	2,957
Medicare certificated positions	54,797	30,138	24,659	30,138
Health and Welfare Benefits, certificated positions	1,032,308	628,524	403,784	628,524
State Unemployment Insurance, certificated positions	11,814	168,528	(156,714)	168,528
Workers' Compensation Insurance, certificated positions	20,182	29,100	(8,918)	29,100
Other Benefits, certificated positions	0	0	0	0
Total Benefits	1,616,760	1,260,007	356,753	1,260,007
Books & Supplies				
Textbooks and Core Curricula Materials	81,219	42,300	38,919	42,300

Books and Other Reference Materials	1,182,287	886,520	295,767	886,520
School Supplies	(5,285)	33,931	(39,216)	33,931
Software	828,015	420,600	407,415	420,600
Office Expense	22,457	14,268	8,189	14,268
Business Meals	13,996	19,666	(5,670)	19,666
Noncapitalized Equipment	50,212	1,141,995	(1,091,783)	1,141,995
Total Books & Supplies	2,172,901	2,559,280	(386,379)	2,559,280
Subagreement Services				
Special Education	1,165,518	638,500	527,018	638,500
Substitute Teacher	28,030	0	28,030	0
Security	145	0	145	0
Other Educational Consultants	166,841	615,386	(448,545)	615,386
Instructional Services	46,600	0	46,600	0
Total Subagreement Services	1,407,134	1,253,886	153,248	1,253,886
Professional/Consulting Services				
IT	654,068	522,400	131,668	522,400
Audit and Tax	101,463	5,308	96,155	5,308
Legal	10,284	0	10,284	0
Professional Development	114,379	84,073	30,306	84,073
General Consulting	612,703	206,823	405,880	206,823
Special Activities	40,515	0	40,515	0
Bank Charges	886	1,000	(114)	1,000
Printing	445	0	445	0
Other Taxes and Fees	592	45,604	(45,012)	45,604
Payroll Service Fee	327,307	0	327,307	0
Management Fee	83,958	43,450	40,508	43,450
District Oversight Fee	74,794	86,408	(11,614)	86,408
SELPA Fees	(58,393)	0	(58,393)	0
Public Relations	206,265	93,184	113,081	93,184
Total Professional/Consulting Services	2,169,266	1,088,250	1,081,016	1,088,250
Facilities, Repairs & Other Leases				
Rent	0	38,790	(38,790)	38,790
Additional Rent	19,620	2,010	17,610	2,010
Equipment Leases	2,176	2,199	(23)	2,199
Other Leases	31,456	0	31,456	0
Repairs and Maintenance	421	0	421	0
Total Facilities, Repairs & Other Leases	53,674	42,999	10,675	42,999
Operations & Housekeeping				
Auto and Travel Expense	101,962	37,755	64,207	37,755
Dues & Memberships	32,202	11,799	20,403	11,799
Insurance	18,565	900	17,665	900
Utilities	23	3,222	(3,199)	3,222
Janitorial/Trash Removal	0	5,600	(5,600)	5,600
Communications	19,041	85,700	(66,659)	85,700
Postage and Shipping	39,686	2,970	36,716	2,970
Total Operations & Housekeeping	211,479	147,946	63,533	147,946
Total Expenses	**11,207,692**	**9,345,407**	**1,862,285**	**9,345,407**
Change in Net Assets	**1,615,914**			
Net Assets, Beginning of Period	**2,585,612**			
Net Assets, End of Period	**$ 4,201,526**			

Northern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 15,810,424	$ 13,673,696	$ 2,136,728	$ 13,673,696
Economic Protection Account Funding	2,841,904	5,572,843	(2,730,939)	5,572,843
State Aid - Prior Year	(30,849)	0	(30,849)	0
In Lieu of Property Taxes	3,061,407	2,728,393	333,014	2,728,393
Total State Aid - Revenue Limit	21,682,886	21,974,932	(292,046)	21,974,932
Federal Revenue				
Federal Special Education - IDEA	283,902	220,787	63,115	220,787
Federal Special Education-Mental Health	12,678	0	12,678	0
Title I, Part A - Basic Low Income	184,772	260,592	(75,820)	260,592
Title II, Part A - Teacher Quality	15,971	40,739	(24,768)	40,739
Other Federal Revenue	523,901	0	523,901	0
Federal - Prior Year Adjustments	20,765	0	20,765	0
Total Federal Revenue	1,041,990	522,118	519,872	522,118
Other State Revenue				
State Special Education - AB602	1,479,525	1,567,408	(87,883)	1,567,408
State - Mandated Cost Reimbursement	59,096	57,694	1,402	57,694
State - State Lottery	541,476	418,612	122,864	418,612
Prior Year Revenues	399,547	0	399,547	0
State - Other State Revenue	145,404	88,314	57,090	88,314
Total Other State Revenue	2,625,048	2,132,028	493,020	2,132,028
Other Local Revenue				
Interest Revenue	72,420	0	72,420	0
School Fundraising	3,258	0	3,258	0
Total Other Local Revenue	75,678	0	75,678	0
Total Revenue	**25,425,602**	**24,629,078**	**796,525**	**24,629,078**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	6,351,972	6,637,727	(285,755)	6,637,727
Certificated Teachers' Extra Duties/Stipends	0	2,592	(2,592)	2,592
Certificated Pupil Support Salaries	775,847	511,279	264,568	511,279
Certificated Supervisors' and Administrators' Salaries	819,636	844,143	(24,507)	844,143
Total Certificated Salaries	7,947,456	7,995,741	(48,285)	7,995,741
Classified Salaries				
Classified Instructional Salaries	5,360	16,404	(11,044)	16,404
Classified Support Salaries	28,488	26,278	2,210	26,278
Classified Supervisors' and Administrators' Salaries	289,645	122,969	166,676	122,969
Clerical, Technical, and Office Staff Salaries	62,395	22,107	40,288	22,107
Total Classified Salaries	385,888	187,758	198,130	187,758
Benefits				
State Teachers' Retirement System, certificated positions	1,009,378	1,060,546	(51,168)	1,060,546
OASDI/Medicare/Alternative, certificated positions	38,583	8,084	30,499	8,084
Medicare certificated positions	129,687	82,403	47,284	82,403
Health and Welfare Benefits, certificated positions	2,170,754	1,623,024	547,730	1,623,024
State Unemployment Insurance, certificated positions	26,029	216,732	(190,703)	216,732
Workers' Compensation Insurance, certificated positions	61,227	79,561	(18,334)	79,561
Total Benefits	3,435,659	3,070,350	365,309	3,070,350
Books & Supplies				
Textbooks and Core Curricula Materials	210,248	122,500	87,748	122,500

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	2,434,715	2,618,300	(183,585)	2,618,300
School Supplies	17,627	1,237,836	(1,220,209)	1,237,836
Software	1,859,710	1,113,408	746,302	1,113,408
Office Expense	66,878	40,855	26,023	40,855
Business Meals	31,892	54,814	(22,922)	54,814
Noncapitalized Equipment	133,241	802,821	(669,580)	802,821
Total Books & Supplies	4,754,310	5,990,534	(1,236,224)	5,990,534
Subagreement Services				
Special Education	2,404,754	1,757,700	647,054	1,757,700
Substitute Teacher	59,779	0	59,779	0
Security	721	0	721	0
Other Educational Consultants	308,542	1,524,074	(1,215,532)	1,524,074
Instructional Services	95,720	217,760	(122,040)	217,760
Total Subagreement Services	2,869,516	3,499,534	(630,018)	3,499,534
Professional/Consulting Services				
IT	1,235,126	337,280	897,846	337,280
Audit and Tax	202,574	14,795	187,779	14,795
Legal	70,336	84,461	(14,125)	84,461

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Professional Development	257,972	234,335	23,637	234,335
General Consulting	1,152,868	1,230,905	(78,037)	1,230,905
Special Activities	90,253	0	90,253	0
Bank Charges	774	5,000	(4,226)	5,000
Printing	949	0	949	0
Other Taxes and Fees	1,103	107,319	(106,216)	107,319
Payroll Service Fee	698,048	0	698,048	0
Management Fee	189,512	118,800	70,712	118,800
District Oversight Fee	4,219	219,749	(215,530)	219,749
SELPA Fees	(147,917)	0	(147,917)	0
Public Relations	422,652	227,801	194,851	227,801
Total Professional/Consulting Services	4,178,470	2,580,445	1,598,025	2,580,445
Facilities, Repairs & Other Leases				
Rent	75,852	126,500	(50,648)	126,500
Additional Rent	31,720	5,602	26,118	5,602
Equipment Leases	1,841	6,130	(4,289)	6,130
Other Leases	144,652	0	144,652	0
Repairs and Maintenance	9,192	15,823	(6,631)	15,823
Total Facilities, Repairs & Other Leases	263,257	154,055	109,202	154,055
Operations & Housekeeping				
Auto and Travel Expense	222,192	91,200	130,992	91,200
Dues & Memberships	77,389	36,500	40,889	36,500
Insurance	44,555	2,600	41,955	2,600
Utilities	3,537	0	3,537	0
Janitorial/Trash Removal	10,287	16,400	(6,114)	16,400
Communications	51,757	241,422	(189,665)	241,422
Postage and Shipping	88,199	8,278	79,921	8,278
Total Operations & Housekeeping	497,915	396,400	101,515	396,400
Depreciation				
Depreciation Expense	56,045	0	56,045	0
Total Depreciation	56,045	0	56,045	0
Total Expenses	**24,388,515**	**23,874,817**	**513,698**	**23,874,817**
Change in Net Assets	**1,037,087**			
Net Assets, Beginning of Period	**3,157,326**			
Net Assets, End of Period	**$ 4,194,413**			

North Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 1,310,989	$ 1,138,416	$ 172,573	$ 1,138,416
Economic Protection Account Funding	32,686	27,789	4,897	27,789
State Aid - Prior Year	2,599	0	2,599	0
In Lieu of Property Taxes	741,305	593,663	147,642	593,663
Total State Aid - Revenue Limit	2,087,579	1,759,868	327,711	1,759,868
Federal Revenue				
Federal Special Education - IDEA	24,757	17,368	7,389	17,368
Title I, Part A - Basic Low Income	16,208	44,245	(28,037)	44,245
Title II, Part A - Teacher Quality	632	0	632	0
Other Federal Revenue	134,891	91,340	43,551	91,340
Federal - Prior Year Adjustments	2,718	0	2,718	0
Total Federal Revenue	179,206	152,953	26,253	152,953
Other State Revenue				
State Special Education - AB602	139,934	123,299	16,635	123,299
State - Mandated Cost Reimbursement	5,177	5,174	3	5,174
State - State Lottery	51,190	32,930	18,260	32,930
Prior Year Revenues	16,777	0	16,777	0
State - Other State Revenue	13,090	6,947	6,143	6,947
Total Other State Revenue	226,168	168,350	57,818	168,350
Other Local Revenue				
Interest Revenue	5,584	0	5,584	0
Total Other Local Revenue	5,584	0	5,584	0
Total Revenue	**2,498,537**	**2,081,171**	**417,366**	**2,081,171**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	564,963	522,414	42,549	522,414
Certificated Teachers' Extra Duties/Stipends	0	204	(204)	204
Certificated Pupil Support Salaries	68,765	40,239	28,526	40,239
Certificated Supervisors' and Administrators' Salaries	71,810	66,437	5,373	66,437
Total Certificated Salaries	705,537	629,294	76,243	629,294
Classified Salaries				
Classified Instructional Salaries	443	1,292	(849)	1,292
Classified Support Salaries	2,496	2,068	428	2,068
Classified Supervisors' and Administrators' Salaries	25,802	9,678	16,124	9,678
Clerical, Technical, and Office Staff Salaries	5,643	1,740	3,903	1,740
Total Classified Salaries	34,384	14,778	19,606	14,778
Benefits				
State Teachers' Retirement System, certificated positions	97,309	83,468	13,841	83,468
OASDI/Medicare/Alternative, certificated positions	3,514	637	2,877	637
Medicare certificated positions	11,391	6,485	4,906	6,485
Health and Welfare Benefits, certificated positions	198,826	157,794	41,032	157,794
State Unemployment Insurance, certificated positions	2,417	37,571	(35,154)	37,571
Workers' Compensation Insurance, certificated positions	3,077	6,262	(3,185)	6,262
Other Benefits, certificated positions	(0)	0	(0)	0
Total Benefits	316,535	292,217	24,318	292,217
Books & Supplies				
Textbooks and Core Curricula Materials	17,435	9,300	8,135	9,300
Books and Other Reference Materials	259,729	205,329	54,400	205,329

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
School Supplies	6,723	77,396	(70,673)	77,396
Software	177,334	92,411	84,923	92,411
Office Expense	3,907	3,216	691	3,216
Business Meals	2,768	0	2,768	0
Noncapitalized Equipment	10,662	57,021	(46,359)	57,021
Total Books & Supplies	478,557	444,673	33,883	444,673
Subagreement Services				
Special Education	242,726	138,300	104,426	138,300
Substitute Teacher	5,434	0	5,434	0
Security	1,686	0	1,686	0
Other Educational Consultants	30,615	70,826	(40,211)	70,826
Instructional Services	10,080	34,934	(24,854)	34,934
Total Subagreement Services	290,541	244,060	46,481	244,060
Professional/Consulting Services				
IT	137,672	8,000	129,672	8,000
Audit and Tax	20,999	1,165	19,834	1,165
Legal	3,848	6,648	(2,800)	6,648
Professional Development	24,159	18,445	5,714	18,445
General Consulting	169,456	146,296	23,160	146,296
Special Activities	5,510	0	5,510	0
Bank Charges	33	1,000	(967)	1,000
Printing	86	0	86	0
Other Taxes and Fees	(278)	8,600	(8,878)	8,600
Payroll Service Fee	63,407	0	63,407	0
Management Fee	16,677	9,350	7,327	9,350
District Oversight Fee	20,291	17,599	2,692	17,599
SELPA Fees	(16,806)	0	(16,806)	0
Public Relations	35,423	19,747	15,676	19,747
Total Professional/Consulting Services	480,477	236,850	243,627	236,850
Facilities, Repairs & Other Leases				
Rent	1,292	13,777	(12,485)	13,777
Additional Rent	4,073	441	3,632	441
Equipment Leases	4,746	482	4,264	482
Other Leases	3,172	0	3,172	0
Repairs and Maintenance	225	0	225	0
Total Facilities, Repairs & Other Leases	13,508	14,700	(1,192)	14,700
Operations & Housekeeping				
Auto and Travel Expense	19,492	15,700	3,792	15,700
Dues & Memberships	7,371	3,600	3,771	3,600
Insurance	3,775	200	3,575	200
Utilities	5	0	5	0
Janitorial/Trash Removal	0	1,500	(1,500)	1,500
Communications	3,706	20,500	(16,794)	20,500
Postage and Shipping	8,557	652	7,905	652
Total Operations & Housekeeping	42,905	42,152	753	42,152
Total Expenses	**2,362,444**	**1,918,724**	**443,720**	**1,918,724**
Change in Net Assets	**136,094**			
Net Assets, Beginning of Period	**792,412**			
Net Assets, End of Period	**$ 928,506**			

Monterey Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 3,327,838	$ 2,870,004	$ 457,834	$ 2,870,004
Economic Protection Account Funding	112,074	92,363	19,711	92,363
State Aid - Prior Year	(68,970)	0	(68,970)	0
In Lieu of Property Taxes	3,464,953	2,690,318	774,635	2,690,318
Total State Aid - Revenue Limit	6,835,895	5,652,685	1,183,210	5,652,685
Federal Revenue				
Federal Special Education - IDEA	76,522	57,727	18,795	57,727
Federal - Prior Year Adjustments	5,816	0	5,816	0
Total Federal Revenue	82,338	57,727	24,611	57,727
Other State Revenue				
State Special Education - AB602	480,060	409,815	70,245	409,815
State - Mandated Cost Reimbursement	16,770	16,733	37	16,733
State - State Lottery	175,522	109,450	66,072	109,450
Prior Year Revenues	66,672	0	66,672	0
State - Other State Revenue	44,887	23,091	21,796	23,091
Total Other State Revenue	783,911	559,089	224,822	559,089
Other Local Revenue				
Interest Revenue	17,601	0	17,601	0
Total Other Local Revenue	17,601	0	17,601	0
Total Revenue	**7,719,745**	**6,269,501**	**1,450,244**	**6,269,501**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	1,924,858	1,751,622	173,236	1,751,622
Certificated Teachers' Extra Duties/Stipends	0	684	(684)	684
Certificated Pupil Support Salaries	234,204	134,921	99,283	134,921
Certificated Supervisors' and Administrators' Salaries	244,224	222,760	21,464	222,760
Total Certificated Salaries	2,403,287	2,109,987	293,300	2,109,987
Classified Salaries				
Classified Instructional Salaries	1,494	4,329	(2,835)	4,329
Classified Support Salaries	8,488	6,935	1,553	6,935
Classified Supervisors' and Administrators' Salaries	87,932	32,450	55,482	32,450
Clerical, Technical, and Office Staff Salaries	19,268	5,833	13,435	5,833
Total Classified Salaries	117,182	49,547	67,635	49,547
Benefits				
State Teachers' Retirement System, certificated positions	334,139	279,867	54,272	279,867
OASDI/Medicare/Alternative, certificated positions	12,041	2,133	9,908	2,133
Medicare certificated positions	38,752	21,745	17,007	21,745
Health and Welfare Benefits, certificated positions	703,226	503,880	199,346	503,880
State Unemployment Insurance, certificated positions	8,280	124,396	(116,116)	124,396
Workers' Compensation Insurance, certificated positions	10,466	20,996	(10,530)	20,996
Total Benefits	1,106,904	953,017	153,887	953,017
Books & Supplies				
Textbooks and Core Curricula Materials	57,061	30,800	26,261	30,800
Books and Other Reference Materials	722,391	691,678	30,713	691,678
School Supplies	(1,431)	56,881	(58,312)	56,881
Software	543,012	310,096	232,916	310,096
Office Expense	15,783	10,807	4,976	10,807
Business Meals	9,370	14,499	(5,129)	14,499

Noncapitalized Equipment	35,937	168,256	(132,319)	168,256
Total Books & Supplies	1,382,122	1,283,017	99,105	1,283,017
Subagreement Services				
Special Education	828,713	403,100	425,613	403,100
Substitute Teacher	19,164	0	19,164	0
Security	99	0	99	0
Other Educational Consultants	97,788	455,769	(357,981)	455,769
Instructional Services	28,050	0	28,050	0
Total Subagreement Services	973,814	858,869	114,945	858,869
Professional/Consulting Services				
IT	344,258	73,627	270,631	73,627
Audit and Tax	65,197	3,913	61,284	3,913
Legal	9,433	22,341	(12,908)	22,341
Professional Development	76,377	61,983	14,394	61,983
General Consulting	519,145	269,749	249,396	269,749
Special Activities	20,803	0	20,803	0
Bank Charges	0	430	(430)	430
Printing	304	0	304	0
Other Taxes and Fees	312	25,673	(25,361)	25,673
Payroll Service Fee	223,823	0	223,823	0
Management Fee	55,483	31,350	24,133	31,350
District Oversight Fee	70,523	56,526	13,997	56,526
SELPA Fees	(32,400)	0	(32,400)	0
Public Relations	115,523	57,987	57,536	57,987
Total Professional/Consulting Services	1,468,781	603,579	865,202	603,579
Facilities, Repairs & Other Leases				
Rent	0	34,418	(34,418)	34,418
Additional Rent	12,839	1,482	11,357	1,482
Equipment Leases	296	0	296	0
Other Leases	11,005	0	11,005	0
Repairs and Maintenance	288	0	288	0
Total Facilities, Repairs & Other Leases	24,428	35,900	(11,472)	35,900
Operations & Housekeeping				
Auto and Travel Expense	68,740	23,800	44,940	23,800
Dues & Memberships	22,083	7,500	14,583	7,500
Insurance	13,004	700	12,304	700
Utilities	16	2,375	(2,359)	2,375
Janitorial/Trash Removal	0	4,700	(4,700)	4,700
Communications	13,022	54,835	(41,813)	54,835
Postage and Shipping	23,990	2,190	21,800	2,190
Total Operations & Housekeeping	140,855	96,100	44,755	96,100
Total Expenses	**7,617,371**	**5,990,016**	**1,627,355**	**5,990,016**
Change in Net Assets	**102,374**			
Net Assets, Beginning of Period	**298,587**			
Net Assets, End of Period	**$ 400,961**			

Central Coast
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 818,242	$ 673,514	$ 144,728	$ 673,514
Economic Protection Account Funding	26,984	21,991	4,993	21,991
State Aid - Prior Year	(1,795)	0	(1,795)	0
In Lieu of Property Taxes	843,664	664,085	179,579	664,085
Total State Aid - Revenue Limit	1,687,095	1,359,590	327,505	1,359,590
Federal Revenue				
Federal Special Education - IDEA	18,970	13,744	5,226	13,744
Federal - Prior Year Adjustments	1,052	0	1,052	0
Total Federal Revenue	20,022	13,744	6,278	13,744
Other State Revenue				
State Special Education - AB602	100,172	97,575	2,597	97,575
State - Mandated Cost Reimbursement	3,885	3,873	12	3,873
State - State Lottery	42,260	26,060	16,200	26,060
Prior Year Revenues	11,876	0	11,876	0
State - Other State Revenue	11,035	5,497	5,538	5,497
Total Other State Revenue	169,229	133,005	36,224	133,005
Other Local Revenue				
Interest Revenue	17,803	0	17,803	0
Total Other Local Revenue	17,803	0	17,803	0
Total Revenue	**1,894,149**	**1,506,339**	**387,809**	**1,506,339**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	456,393	399,493	56,900	399,493
Certificated Teachers' Extra Duties/Stipends	0	156	(156)	156
Certificated Pupil Support Salaries	55,496	30,771	24,725	30,771
Certificated Supervisors' and Administrators' Salaries	57,668	50,805	6,863	50,805
Total Certificated Salaries	569,557	481,225	88,332	481,225
Classified Salaries				
Classified Instructional Salaries	346	988	(642)	988
Classified Support Salaries	2,004	1,581	423	1,581
Classified Supervisors' and Administrators' Salaries	20,865	7,401	13,464	7,401
Clerical, Technical, and Office Staff Salaries	4,592	1,330	3,262	1,330
Total Classified Salaries	27,807	11,300	16,507	11,300
Benefits				
State Teachers' Retirement System, certificated positions	80,973	63,830	17,143	63,830
OASDI/Medicare/Alternative, certificated positions	2,882	486	2,396	486
Medicare certificated positions	9,157	4,960	4,197	4,960
Health and Welfare Benefits, certificated positions	169,065	97,682	71,383	97,682
State Unemployment Insurance, certificated positions	1,988	28,730	(26,742)	28,730
Workers' Compensation Insurance, certificated positions	2,419	4,789	(2,370)	4,789
Total Benefits	266,485	200,477	66,008	200,477
Books & Supplies				
Textbooks and Core Curricula Materials	15,809	7,400	8,409	7,400
Books and Other Reference Materials	196,872	162,500	34,372	162,500
School Supplies	7,698	18,387	(10,689)	18,387
Software	131,575	69,067	62,508	69,067
Office Expense	4,649	2,535	2,114	2,535
Business Meals	2,390	3,402	(1,012)	3,402

Noncapitalized Equipment	8,245	41,407	(33,162)	41,407
Total Books & Supplies	367,239	304,698	62,541	304,698
Subagreement Services				
Nursing	504	0	504	0
Special Education	114,596	101,600	12,996	101,600
Substitute Teacher	7,403	0	7,403	0
Security	24	0	24	0
Other Educational Consultants	23,820	106,522	(82,702)	106,522
Instructional Services	8,200	0	8,200	0
Total Subagreement Services	154,546	208,122	(53,576)	208,122
Professional/Consulting Services				
IT	113,055	62,500	50,555	62,500
Audit and Tax	16,777	918	15,859	918
Legal	1,646	5,242	(3,596)	5,242
Professional Development	18,453	14,543	3,910	14,543
General Consulting	88,377	12,106	76,271	12,106
Special Activities	4,747	0	4,747	0
Bank Charges	690	1,599	(909)	1,599
Printing	72	0	72	0
Other Taxes and Fees	(61)	5,903	(5,964)	5,903
Payroll Service Fee	53,460	0	53,460	0
Management Fee	13,340	7,150	6,190	7,150
District Oversight Fee	7,208	13,596	(6,388)	13,596
SELPA Fees	(6,197)	0	(6,197)	0
Public Relations	33,734	14,753	18,981	14,753
Total Professional/Consulting Services	345,301	138,310	206,991	138,310
Facilities, Repairs & Other Leases				
Rent	0	6,520	(6,520)	6,520
Additional Rent	2,947	348	2,599	348
Equipment Leases	4,571	380	4,191	380
Other Leases	2,601	0	2,601	0
Repairs and Maintenance	69	0	69	0
Total Facilities, Repairs & Other Leases	10,187	7,248	2,939	7,248
Operations & Housekeeping				
Auto and Travel Expense	16,941	16,000	941	16,000
Dues & Memberships	6,119	1,300	4,819	1,300
Insurance	3,042	100	2,942	100
Utilities	4	557	(553)	557
Janitorial/Trash Removal	0	900	(900)	900
Communications	3,103	13,043	(9,940)	13,043
Postage and Shipping	6,968	0	6,968	0
Total Operations & Housekeeping	36,176	31,900	4,276	31,900
Total Expenses	**1,777,298**	**1,383,280**	**394,018**	**1,383,280**
Change in Net Assets	**116,850**			
Net Assets, Beginning of Period	**198,205**			
Net Assets, End of Period	**$ 315,055**			

California Online Public Schools
Statement of Financial Position
June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 26,305,198	$ 3,261,379	$ 2,487,687	$ 2,004,357	$ 2,134,569	$ 480,397	$ 36,673,587
Accounts Receivable	(6,140,312)	(1,214)	4,688	(76,247)	0	43,940	(6,169,145)
Public Funding Receivables	7,482,973	2,783,701	7,996,597	395,629	2,479,564	117,270	21,255,734
Due To/From Related Parties	3,372,223	1,220,917	214,310	(739,784)	(3,189,131)	(878,535)	0
Prepaid Expenses	1,020,667	145,428	317,978	25,117	98,930	22,497	1,630,619
Total Current Assets	32,040,749	7,410,211	11,021,260	1,609,072	1,523,932	(214,431)	53,390,795
Long-term Assets							
Property & Equipment, Net	19,875	0	88,738	0	0	0	108,612
Right-of-Use Asset, Net	265,335	34,236	89,870	8,559	25,677	4,279	427,956
Deposits	20,287	101	0	0	0	0	20,387
Total Long-term Assets	305,497	34,337	178,608	8,559	25,677	4,279	556,955
Total Assets	**$ 32,346,246**	**$ 7,444,548**	**$ 11,199,868**	**$ 1,617,631**	**$ 1,549,609**	**$ (210,152)**	**$ 53,947,750**
Liabilities							
Current Liabilities							
Accounts Payable	$ 2,528,518	$ 151,335	$ 875,689	$ 31,037	$ 114,063	$ 23,666	$ 3,724,308
Accrued Liabilities	3,223,896	1,842,527	3,751,682	306,159	551,808	(733,028)	8,943,045
Deferred Revenue	9,339,436	1,603,514	3,112,679	409,097	719,150	220,420	15,404,295
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
Total Current Liabilities	15,340,605	3,629,473	7,824,305	754,317	1,409,095	(484,929)	28,472,866
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Long-term Liabilities	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Liabilities	**15,375,534**	**3,633,980**	**7,836,136**	**755,444**	**1,412,474**	**(484,366)**	**28,529,202**
Net Assets, End of Period	**16,970,712**	**3,810,568**	**3,363,732**	**862,188**	**137,135**	**274,214**	**25,418,548**
Liabilities & Net Assets	**$ 32,346,246**	**$ 7,444,548**	**$ 11,199,868**	**$ 1,617,631**	**$ 1,549,609**	**$ (210,152)**	**$ 53,947,750**

California Online Public Schools
Statement of Cash Flows
For the period ended June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ (285,339)	$ (546,865)	$ 2,768,175	$ 69,307	$ 1,246,071	$ (131,706)	$ 3,119,644
Adjustments							
Depreciation	181	0	4,671	0	0	0	4,851
Adjustments	181	0	4,671	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(7,482,973)	(2,767,130)	(7,996,598)	(394,368)	(2,479,564)	(117,270)	(21,237,902)
Grants, Contributions & Pledges Receivable	(664,546)	1,990	(298,518)	(4,205)	0	0	(965,281)
Due from Related Parties	8,251,413	(4,122,914)	(5,473,771)	423,897	1,181,435	(260,060)	0
Prepaid Expenses	(223,329)	(33,806)	(97,743)	(9,420)	(34,840)	(9,131)	(408,269)
(Increase) Decrease in Operating Assets	(119,435)	(6,921,860)	(13,866,630)	15,904	(1,332,969)	(386,461)	(22,611,452)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	2,528,178	151,246	875,500	31,020	114,003	23,651	3,723,599
Accrued Expenses	8,102,892	859,597	1,406,875	174	(134,923)	(900,727)	9,333,889
Deferred Revenue	154,910	22,487	52,347	14,541	59,716	17,196	321,197
Increase (Decrease) in Operating Liabilities	10,785,980	1,033,330	2,334,722	45,735	38,796	(859,880)	13,378,685
Total Cash Flows from Operating Activites	**10,381,387**	**(6,435,395)**	**(8,759,062)**	**130,946**	**(48,102)**	**(1,378,047)**	**(6,108,272)**
Change in Cash and Cash Equivalents	**10,381,387**	**(6,435,395)**	**(8,759,062)**	**130,946**	**(48,102)**	**(1,378,047)**	**(6,108,272)**
Cash & Cash Equivalents, Beginning of Period	**15,923,811**	**9,696,774**	**11,246,749**	**1,873,411**	**2,182,671**	**1,858,443**	**42,781,859**
Cash & Cash Equivalents, End of Period	**$ 26,305,198**	**$ 3,261,379**	**$ 2,487,687**	**$ 2,004,357**	**$ 2,134,569**	**$ 480,397**	**$ 36,673,587**

Coversheet

Student Achievement Update

Section:	III. Oral Reports
Item:	E. Student Achievement Update
Purpose:	FYI
Submitted by:	
Related Material:	23_24 SY SET Data Review BM 9.10.24.pdf CalOPS Local Indicator Update- 2022-23.pdf CalCA Math Placements 2023 Board Report 23_24SY - Copy.docx (1).pdf

School Enhancement Target (SET) Review

Quarter 4 - 2023-2024 School Year Review



School Enhancement Target (SET) Goals 23/24

- **Grad Rate**

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

- **Academic**

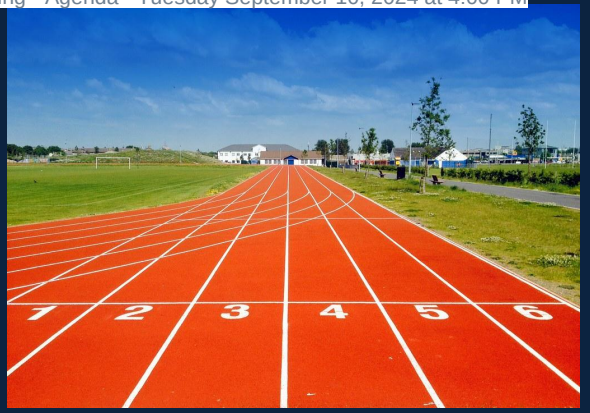
Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

- **Engagement**

Every 10 weeks, 90% of students will receive 5 successful contacts.



Grad Rate



Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

CalCA Schools 23/24 Grad Rate

The data for the 23/24 graduation rate is not available in Calpads as of the date of this presentation. This will be presented on this once the data is released.

Project Success (PS) Update 23/24 school year

Data Description	Q1 23/24	Q2 23/24	Q3 23/24	Q4 23/24
# of STs Enrolled	208	191	206	**190**
# of STs Passed All Courses	186	179	183	**162**
# of STs Passed No Courses	4	0	1	**2**
# of Courses Passed	861	884	934	**912**
# of Courses Failed	45	17	42	**48**
Pass Rate	95%	98%	96%	**95%**

Project Success (PS) Update 23/24 school year

New in 23/24 = Q5

Data Description	Q5 23/24
# of STs Enrolled	78
# of Courses Passed	56
# of Courses Failed	22
Pass Rate	72%

CalCA Summer School 2024

Total number of Students	352
Total Courses Attempted	482
Total Courses Passed	369
Pass Rate	73%

CHAMPS – Community Helps Achieve My Personal Success

23/24 SY CHAMPS Results

- PreCHAMPS: 470/540 courses passed = 87% pass rate
  - PreCHAMPS are our 23/24 SY incoming 9th graders who had a 1.5 GPA or lower with us as an 8th grader.
- CHAMPS: 2322/3147 courses passes = 74% pass rate
- Overall: 2792/3687 courses were passed last school year for our CHAMPS and PreCHAMPS kids = 76% pass rate

Grad Rate:
What We Learned and Next Steps

- Waiting on CalPads data for graduation rate
- Project Success continue to be strong
- Addition of Q5 in PS help move the needle for most kids
- Summer School was a success but also a work in progress
    - New platform and new curriculum challenges
- Our increased focus on our credit deficient students is working
- Focus continues on how to keep students on cohort prior to their senior year through CHAMPS and Progress Monitoring Meetings (PMM).
- Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program
- Continue our efforts with PreCHAMPS and CHAMPS

Academic

Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.



SMART Goal Data Q4 23/24

- **Schoolwide PLCs:**
  - 50 % of SMART goals were met.
- **Math PLCs:**
  - 64.5 % of SMART goals were met.



Academic:
What We Learned and Next Steps

- Continuing PLC meetings twice a month and PLC Lead meetings monthly.
- Focus on 10 week SMART Goal development and cycles
- Continued SMART goal discussions with grade level administration
- A continued focus on iReady and MAP data in PLC planning.
    - Continuing work to make i-Ready and MAP data actionable for teachers.

Engagement

Every 10 weeks, 90% of students will receive 5 successful contacts.



Contact Data Details Q4 23/24

- Measure - The percentage of STs that received 5 or more contacts from April 2024 through June 2024
- SharePoint Logged Contacts Report - 1c. Student by Month
- Student Stage - Enrolled
- Contact Type - Face to Face, LL - Group, LL - Individual, Phone Call - Successful

Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q4 23/24

CalCA	Q4 23/24
School Wide	**98.2%**
Elementary	98.6%
Middle	100%
High	97.2%

Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q4 23/24

CalCA	Q1 23/24	Q2 23/24	Q3 23/24	**Q4 23/24**
School Wide	97%	99.3%	97.3%	**98.2%**
Elementary	97%	99.6%	99.7%	**98.6%**
Middle	96%	98.2%	93.6%	**100%**
High	97%	99.5%	98.7%	**97.2%**

Diagnostic 3 (Spring) - 23/24 SY Participation

i-Ready Reading 93.0%	MAP Reading 95.3%
i-Ready Math 93.4%	MAP Math 96.8%

Engagement:
What we learned and Next Steps

- Celebrate our contact efforts!
- Keep the momentum going into the 24/25 SY!
- Continued focus on iReady and MAP diagnostic participation and data-
  - iReady training
  - What is the data telling us- easier access to student results for iReady and MAP
  - Synchronous iReady support
  - Targeted supplemental resources
  - Addition of the Middle School homeroom model

Thank you!!

Thank you for your time today and please reach out to me with any questions!

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy Central Coast

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Central Coast	22-23	1.6	86.60%	9.80%	0.00%	0.00%	0.60%	0.00%	4.90%

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy Central Valley

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Central Valley	22-23	15.8	88.60%	8.50%	0.00%	0.00%	0.70%	0.00%	2.40%

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy Monterey Bay

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Monterey Bay	22-23	11	85.80%	9.20%	0.00%	0.00%	1.30%	0.00%	3.70%

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy North Bay

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy North Bay	22-23	3.3	84.30%	10.50%	0.00%	0.00%	0.60%	0.00%	4.60%

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy Northern California

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Northern California	22-23	49.8	89.80%	7.00%	0.00%	0.40%	1.70%	0.00%	1.10%

Updated Local Indicators: 22/23 TAMO Data
CalOPS Board meeting 9/10/24
Californa Connections Academy Southern California

LEAs are required to report the TAMO data (Teacher Assignment data) as part of the Priority 1 Local Indicator self-reflection to their governing boards. CDE released the 2022-23 TAMO data on 7/15/24 which was after your local indicators were presented to your board and public. Because this information has not been presented to your board and public, you are required to present it before it is released on the dashboard Per Ed Code 52064.5 (2) (A).

Update based on 7/15/24 data release date:

The LEA's Teacher Assignment Monitoring and Outcome 22/23 SY:

School	Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	NA
California Connections Academy Southern California	22-23	170.1	89.10%	5.90%	0.00%	0.70%	2.70%	0.00%	1.60%

REPORT TO THE BOARD OF DIRECTORS
CALIFORNIA CONNECTIONS ACADEMY SCHOOLS
CalCA 9th Grade Math Placements for 2022-2023
Presented September 10, 2024

Overview

This report is being provided as required by the Math Placement Policy adopted by the boards in 2016.

Data includes 1643 students who enrolled in 9th grade prior to October 1, 2023. 99% of 9th grade students were enrolled in Algebra 1, Geometry, or Algebra 2, honors and non-honors versions of these courses were combined for the sake of streamlining data reporting. The few students enrolled in Precalculus and Honors Precalculus are included in the report where applicable. Data has been rounded to whole numbers for the ease of interpretation.

Table 1: Overall Math Placement Comparison 2022 vs 2023

Statewide, CalCA 9th grade students were distributed across math placements in the following percentages. This table includes both 2022 and 2023 math placements as of October 1 of each year. Highlighted areas indicate the following information:

Green	When the school's representation in Algebra 1 has **decreased** in 2023 **OR** when the school's representation in Geometry/Algebra 2 has **increased** in 2023.
Red	When the school's representation in Algebra 1 has **increased** in 2023 **OR** when the school's representation in Geometry/Algebra 2 has **decreased** in 2023.

Course	2022	2023	Change
Algebra 1	69%	76%	+7%
Geometry	28%	21%	-7%
Algebra 2	3%	3%	0%

As a school, we are showing an increase in Algebra 1 placements, and a decrease in Geometry placements. This trend towards decreased placement in higher level math is slightly concerning, considering that we saw the opposite in placement last year with a decrease in Algebra 1 placements and an increase in Geometry placements.

Placement Overall

If 8th graders take Algebra 1 and pass in 8th grade, then an on-track, college-bound student should take Geometry as a 9th grader. A student who takes Algebra 1 as a 9th grader would follow a traditional progression of Algebra 1, Geometry, Algebra 2, Pre-Calculus, and would still be on track for college acceptance. Students who start at Geometry in 9th grade would be able to qualify for an AP level course following a typical 4 year progression.

Table 2: Math Placements 2022 Student Group Distribution

Looking only at course level placements (combining honors and non-honors) gives a snapshot of where students are placed broken down by student group. The following table compares 2022 math placements only; representing the placement of student groups in the levels of math as compared to 2022 school-wide totals. Highlighted areas indicate the following information:

Blue	The percentage composition of that student group within CalCA.
Green	When a student groups' representation in Algebra 1 is **lower** than the CalCA distribution **OR** when a student groups' representation in Geometry/Algebra 2 is **higher** than the CalCA distribution.
Yellow	When a student groups' representation in any math level is **equal** to the CalCA distribution.
Red	When a student groups' representation in Algebra 1 is **higher** than the CalCA distribution **OR** when a student groups' representation in Geometry/Algebra 2 is **lower** than the CalCA distribution.

All CalCA (honors and non-honors combined)	2023	Comparison to Total
American Indian or Alaskan Native	**1%**	
Algebra 1	89%	13%
Geometry	11%	-10%
Algebra 2	0%	-3%
Asian	**10%**	
Algebra 1	61%	-15%
Geometry	5%	-16%
Algebra 2	33%	30%
Black/African American	**11%**	
Algebra 1	81%	5%
Geometry	19%	-2%
Algebra 2	0%	-3%
Hispanic or Latino	**25%**	
Algebra 1	85%	9%
Geometry	1%	-19%
Algebra 2	14%	11%
Multiple Races	**19%**	
Algebra 1	74%	-2%
Geometry	2%	-19%
Algebra 2	24%	21%
Native Hawaiian or Other Pacific Islander	**1%**	
Algebra 1	60%	-16%
Geometry	40%	19%
Algebra 2	0%	-3%
White (Not Hispanic or Latino)	**27%**	
Algebra 1	70%	-6%
Geometry	5%	-15%
Algebra 2	24%	22%

This table shows that during the 2022-2023 school year, all student groups with the exception of students in the Native Hawaiian or Other Pacific Islander category saw a decrease in Geometry placement. However, students in the Asian, Hispanic or Latino, Multiple Races, and White student groups had an overall higher representation in Algebra 2 placements as compared to their classmates of the American Indian or Alaska Native, Black/African American, and Native Hawaiian or Other Pacific Islander student groups. The

question to be answered at this point is, has there been any change in overall placements when 2021 is compared to 2022?

Table 3: Math Placements 2022 vs. 2023 Student Group Distribution

The following table compares 2022 math placements to 2023 math placements. The table is displaying change in percentage of student groups placed in each math level. Highlighted areas indicate the following information:

Blue	The percentage composition of that student group within CalCA.
Green	When a student groups' representation in Algebra 1 has **decreased** in 2023 **OR** when a student groups' representation in Geometry/Algebra 2 has **increased** in 2023.
Yellow	When a student groups' representation in any math level is the **same** in 2022 and 2023.
Red	When a student groups' representation in Algebra 1 has **increased** in 2023 **OR** when a student groups' representation in Geometry/Algebra 2 has **decreased** in 2023.

All CalCA (honors and non-honors combined)	2022	2023	Change
American Indian or Alaskan Native	**1%**	**1%**	
Algebra 1	75%	89%	14%
Geometry	25%	11%	-14%
Algebra 2	0%	0%	0%
Asian	**6%**	**10%**	
Algebra 1	34%	61%	27%
Geometry	47%	5%	-42%
Algebra 2	14%	33%	19%
Black/African American	**10%**	**11%**	
Algebra 1	78%	81%	3%
Geometry	22%	19%	-3%
Algebra 2	0%	0%	0%
Hispanic or Latino	**27%**	**25%**	
Algebra 1	76%	85%	9%
Geometry	22%	1%	-20%
Algebra 2	2%	14%	0%
Multiple Races	**18%**	**19%**	
Algebra 1	69%	74%	5%
Geometry	28%	2%	-26%
Algebra 2	3%	24%	21%
Native Hawaiian or Other Pacific Islander	**1%**	**1%**	
Algebra 1	75%	60%	-15%
Geometry	25%	40%	15%
Algebra 2	0%	0%	0%
White (Not Hispanic or Latino)	**37%**	**27%**	
Algebra 1	68%	70%	2%
Geometry	30%	5%	-25%
Algebra 2	1%	24%	23%

When comparing math placement from 2023 to 2023, there have been improvements made in the Native Hawaiian or Other Pacific Islander student group for Algebra placements that occurred. There was an increase in Geometry placements the Native Hawaiian or Other Pacific Islander student group. Algebra 2 placements saw increases in the Asian, Multiple Races, and White student Groups.

Summary of Findings

This year's findings tell us that CalCA is showing a decrease in Geometry placements across the board and an increase in Algebra 2 placements for students in the Asian, White, and Multiple Races student groups. Students in all student groups except Native Hawaiian or Other Pacific Island saw an increase in Algebra 1 placements. As mentioned earlier, comparisons such as these in this report can be tricky due to a lack of control over 8th grade math placements of 9th graders new to CalCA. CalCA does have a well-defined placement process and a process for placement reevaluation both when requested by a family and also after receipt of formative assessment data such as NWEA MAP. NWEA MAP data are analyzed by High School Math Department Leadership and students who show the most potential are moved to the higher math level when deemed appropriate. It is important to note that it is the mission of CalCA to help students achieve at the highest level, but they also must start at the level they exist in. Increases in higher level math placements are welcomed but pushing students into too high of a level, can also be damaging to their educational progress.

The Effect of Mobility

Pearson's Efficacy Research Report was published on April 3, 2018. The overall focus of this report was to control for student mobility at both Connections Academy schools and their matched brick and mortar counterparts. Below is a summary of their findings.

Results - Phase Two: School Comparison Study



Existing research studies do not account for student mobility - a dominant attribute of virtual school students.

This is the first time we can see performance through a mobility lens.

Note that in phase two mobility was calculated based on each state's definition (see Appendix for additional details)

Pearson 18

The graph highlights a gain in reading proficiency for Connections Academy students when compared to their matched brick and mortar counterparts. In terms of mathematics proficiency, Connections Academy students only slightly underperform their matched brick and mortar counterparts. If we align mathematics proficiency to course placement both at CalCA and at matched brick and mortar counterparts, we can infer that math placements of continuing 8th grade Connections Academy students would not differ markedly to new to Connections Academy 9th grade students, or we would expect to see a larger variation on math proficiency on standardized assessments.

Next Steps

This overall math placement analysis is a yearly expectation. As a result, next steps from last year will be continued. The status of these next steps will be recorded after each one.

- Continue to track statistics annually – Completed and Ongoing
- Continue discussion with all Math staff regarding math placement, as well as, discussions and training with the guidance team – Completed and Ongoing
- Follow up in the Fall to see which students might be accelerated – Ongoing
- Monthly Math Focus Group/PLC Meetings – Started in the 19/20 school year and continue. All school levels participate collaborating towards the goal of improving math success schoolwide.
- Implementations of middle school intervention math classes, starting fall of 24/25. Ongoing
- Schoolwide new math curriculum fall 24/25- completed/ongoing

Coversheet

Approval of Minutes from the June 04, 2024 Annual Board Meeting (attached)

Section:	IV. Consent Items
Item:	A. Approval of Minutes from the June 04, 2024 Annual Board Meeting (attached)
Purpose:	Vote
Submitted by:	
Related Material:	2024_06_04_board_meeting_minutes.pdf

DRAFT

California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Annual Board Meeting

Date and Time
Tuesday June 4, 2024 at 3:30 PM

Location
CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
8422 Madison Avenue, Fair Oaks, CA 95628
3753 W. Norberry Street, Lancaster, CA 93536
32946 Calle San Marcos, San Juan Capistrano, 92675
9423 Reseda Blvd. Apt# 230, Northridge, CA 91324
150 Brittain Lane, Santa Rosa, CA 95401
1608 Lake Street, Calistoga, CA 94515

Join Zoom Meeting
https://zoom.us/j/93762840563
Meeting ID: 937 6284 0563
Dial In: +1 (669) 444-9171 ext. 93762840563# US

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact the school offices: Bernie Jamero at (209) 253-1208 or Eva McGahey at (714) 248-6179 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present
A. Pulsipher (remote), B. Hartelt (remote), D. Rivas (remote), E. Pavlich, E. Wickliffe (remote), M. Henjum (remote)

Directors Absent
None

Directors who arrived after the meeting opened
E. Wickliffe

Directors who left before the meeting adjourned
B. Hartelt

Guests Present
A. Larsen (remote), Aali Kelly (remote), D. Hertzler, E. McGahey, H. Tamayo (remote), J. Colombero (remote), Jamie Zeen (remote), K. Eng (remote), L. Carter (remote), L. Dombek (remote), L. Johnson (remote), Marissa Carter (remote), Member of the Public (remote), Michelle Castillo (remote), P. Wenker (remote), R. Romero, R. Savage, S. Ford, V. Acosta

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I. Opening Items

A. Call the Meeting to Order

E. Pavlich called a meeting of the board of directors of California Online Public Schools to order on Tuesday Jun 4, 2024 at 3:37 PM.

B. Roll Call

CalOPS Staff
Aali Kelly - CalOPS Instructional Coach
Ashley Larsen - CalOPS Administrative Assistant
Dan Hertzler - CalOPS Director of Business Services - SoCal Office
Eva McGahey - CalOPS Administrative Assistant - SoCal Office
Heather Tamayo - CalOPS Middle School Principal
Jamie Zeen - CalOPS High School Math Teacher
Julie Colombero - CalOPS Family Outreach Director
LaChelle Carter - CalOPS Director of Finance
Leslie Dombek - CalOPS Director of Student Achievement
Marissa Carter - CalOPS Elementary School Assistant Principal
Phil Wenker - Director of Student Services
Richard Savage - CalOPS Superintendent - SoCal Office
Richie Romero - CalOPS Deputy Superintendent - SoCal Office
Stephen Ford - CalOPS Assistant Superintendent of Human Resources - SoCal Office

Viridiana Acosta - CalOPS Executive Assistant - NorCal Office
Michelle Castillo - CalOPS High School Math Teacher

Contracted Staff
Kate Eng - Charter Impact Director of Client Finance
Laura Johnson - PVS School Success Partner

1 Member of the Public

C. Approval of Agenda

M. Henjum made a motion to approve the CalOPS Board Agenda for June 4, 2024.
B. Hartelt seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
E. Wickliffe	Absent
E. Pavlich	Aye
A. Pulsipher	Aye
B. Hartelt	Aye
M. Henjum	Aye

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.
The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.
Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the CalOPS Governance Page at https://californiaops.org/governance/
E. Wickliffe arrived at 3:39 PM.

III. Oral Reports

A. Superintendent's Report

R. Savage discussed end of year festivities, some of which being the end of year festivals and graduation ceremonies. HS supervisors and the HR team are both participating in retreats.
Updates on enrollment included being on trend for expectations.
Staffing updates included hiring a high school principal, high school assistant principal, middle school assistant principal, and elementary school assistant director of student services.
There wasn't much to note with authorizing districts with the business of the end of the year. Recent communications have been positive. R. Savage plans to reach out to the new Middletown Unified Superintendent to build line of communication.

B. Principals' Report (attached)

M. Carter highlighted the amazing elementary staff having a successful testing season. Cross grade band and department communications and camaraderie made a positive impact with students. Staff transitioned seamlessly from state testing to i-Ready diagnostic assessments for reading and math.

H. Tamayo spoke about wrapping up state testing and moving onto i-Ready assessments. The middle school team is also supporting families with re-enrollment at this time of year. H. Tamayo expressed her appreciation for the administrative team and their readiness to take on the year. She also expressed excitement regarding building out the math plus intervention course that will best serve students.

R. Romero stepped in for A. Phillips to handle the HS update this month. He noted that some systems are still being activated, so there is training to come as the new systems at CalOPS are developed. Focus is now being directed to determining what needs to be done and less how it will happen.

C. Charter Impact Financial Report for CalOPS

K. Eng presented the consolidated financial report for the 6 CalOPS Charters. This report contained actuals up through April.

Highlights:

- Attendance: flat to prior forecast (locked at P2)
- Revenue: -$760K, driven by PY Lottery

- Expenses:+$4.0M, driven by PVS expenses trended out through year-end
- Surplus: $4.7M total(-$3.3M)
- Ending Fund balance: $31.0M
- Cash: $42.4M as of 4/30, -$5.2M to prior month

D. Policy, Compliance, and State Accountability Report

D. Hertzler went over policy and compliance, noting that CalOPS internally is reviewing and revising the previously used handbooks, replacing them with a Student and Family Catalog. Also finalizing financial and operational MOUs with NorCal and M Bay, approval in September.

Regarding accountability, AB 2254 passed, this will affect CalOPS positively by showcasing additional data on student achievement. SB 1380 did not pass, so there was no impact on CalOPS.

Board Bylaws will require more revisions than initially expected, so they are being revised by legal now and will be brought for approval in September. Notification will be sent to authorizing districts to notify of the changing bylaws when it is required.

D. Hertzler announced that B. Hartelt and P. Hedrick both resigned from the board, the latter effective immediately, due to his acceptance of a teaching position at CalOPS. He stated that two positions are now open on the board and board members will be recruited over summer to fill the spots. If any qualified individuals are interested, they should reach out to D. Hertzler, E. Pavlich, or R. Savage.

E. Student Achievement Update

L. Dombek offered updates on the Local Indicator Report which reflects how the school is doing based on the 6 priorities listed: curriculum, standards, parent and family engagement, and school climate. Priorities are ranked 1-5 and CalOPS is at a 4 for most of these priorities with a few 5s.

F. Financial Update

L. Carter went over the funding determination. This year was only for SoCal. The recommendation was 100% for 4 years, next step will be going to California State Board of Education. Final determination should be July 7th.

May Revise was released on May 10th, but did not have too much of an effect on CalOPS. Funding based off ADA will increase by 1.07%. Funding for staff is 19.1%, unchanged. Insurance is also unchanged at .05%. L. Carter noted that deferrals are one thing to keep an eye on. They have not impacted the school in the past, and likely won't if they occur, but they will be watched. One other piece that could affect CalOPS is being

required to do a spending plan for any unused funds at the end of each year. Typically these funds are required to be used over the course of 3 years, so this would require CalOPS develop annual reports when all the funds have not been spent, which would not be an issue.
B. Hartelt left at 4:15 PM.

IV. Consent Items

A. Approval of Minutes from the May 07, 2024 Board Meeting (attached)

B. Ratification of Special Education Service Contracts (attached)

C. Approval of Staffing Report (attached)

D. Approval of Expenditures over $20k (attached)

E. Approval of Check Registry (attached)

F. Approval of Independent Study Policy (attached)

G. Approval of 2024-25 Uniform Complaint Procedures (attached)

H. Approval of WGU Student Teaching Agreement Renewal (attached)

I. Approval of 2024-25 CalOPS Board Meeting Schedule (attached)

J. Approval of Associated Banking Resolutions (attached)

K. Approval of Prop 28 Annual Reports (attached)

M. Henjum made a motion to approve the consent agenda, items A-K.
E. Pavlich seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Pavlich	Aye
D. Rivas	Aye
E. Wickliffe	Aye
B. Hartelt	Absent
A. Pulsipher	Aye
M. Henjum	Aye

V. Action Items

A. Approval of Directors to Three Year Terms

A. Pulsipher made a motion to approve CalOPS board members, E. Pavlich, D. Rivas and M. Henjum, to three year terms.
E. Wickliffe seconded the motion.
D. Hertzler clarified that this item will renew the terms for the 3 board members listed, each of which has confirmed their interest in continuing their role on the CalOPS Board of Directors.
The board **VOTED** to approve the motion.

Roll Call

E. Pavlich	Aye
B. Hartelt	Absent
D. Rivas	Aye
E. Wickliffe	Aye
A. Pulsipher	Aye
M. Henjum	Aye

B. Approval of Officers for the 2024-25 School Year

A. Pulsipher made a motion to approve the CalOPS Board of Directors Officers for the 2024-25 school year.
E. Wickliffe seconded the motion.
D. Hertzler noted that the annual meeting is the time for officers to be elected. The listed officers are the 2023-24 officers, who may be re-elected if no changes are requested.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
E. Pavlich	Aye
E. Wickliffe	Aye
A. Pulsipher	Aye
M. Henjum	Aye
B. Hartelt	Absent

C. Approval of 2024-25 Preliminary Budgets (attached)

D. Rivas made a motion to approve action item C, 2024-25 Preliminary Budgets.
E. Pavlich seconded the motion.
K. Eng presented on the budget and went over the state budget process. She talked through how the May revise will affect the budget. LCFF increase is minimal. Overall revenue was projected conservatively with a 2% bump. Expenses were projected to increase due to employee salaries and benefits, but those costs are offset by the removal of PVS invoices.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Aye
M. Henjum	Aye
E. Pavlich	Aye

Roll Call

D. Rivas	Aye
B. Hartelt	Absent
A. Pulsipher	Aye

D. Approval of Education Protection Account Resolution and Budgets (attached)

M. Henjum made a motion to approve action item D, EPA Resolution and Budgets.
D. Rivas seconded the motion.
K. Eng reported on the EPA budgets, approximately 9% if the expected CalOPS revenue for the upcoming year. These funds are not used for administrative use, typically allocated for salaries and benefits of certificated teachers.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
B. Hartelt	Absent
E. Pavlich	Aye
D. Rivas	Aye
A. Pulsipher	Aye
E. Wickliffe	Aye

E. Approval of 2024-25 Consolidated Applications (attached)

M. Henjum made a motion to approve action item E, 2024-25 Consolidated Applications.
D. Rivas seconded the motion.
K. Eng went over the applications for funding to the CDE, regarding Title funding. This year, CalOPS will opt out of Title III funding and in for Title I, II, and IV funding.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
E. Pavlich	Aye
A. Pulsipher	Aye
E. Wickliffe	Aye
M. Henjum	Aye
B. Hartelt	Absent

F. Approval of CalOPS Local Control and Accountability Plan (LCAP) Annual Updates (attached)

M. Henjum made a motion to approve action item F, CalOPS LCAP Annual Updates.
E. Wickliffe seconded the motion.
L. Dombek presented the annual updates on the first initial 3 year LCAP cycle. The information provided here was important and contributed to the development of goals for upcoming LCAP.
The board **VOTED** to approve the motion.

Roll Call

B. Hartelt	Absent
A. Pulsipher	Aye
E. Wickliffe	Aye
D. Rivas	Aye
M. Henjum	Aye
E. Pavlich	Aye

G. Approval of CalOPS Local Control and Accountability Plans (LCAPs) (attached)

M. Henjum made a motion to approve action item G, CalOPS LCAPs.
E. Wickliffe seconded the motion.
L. Dombek went over the 24-25 LCAP and discussed how the past 3 years contributed to goals for this LCAP. The previous LCAPs' goals were determined to still be relevant and only required tweaking. 3 LCAPs have CSI plans included. SoCal and NorCal did reach above 68% target for CSI and grad rate; there were still some demographics not reaching those goals, so a CSI was developed for NorCal and SoCal to give additional focus and support to these demographics.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
E. Pavlich	Aye
B. Hartelt	Absent
A. Pulsipher	Aye
D. Rivas	Aye
E. Wickliffe	Aye

H. Approval of Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2024-2025 School Year (attached)

M. Henjum made a motion to approve action item H, Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2024-2025 School Year.
E. Wickliffe seconded the motion.
P. Wenker explained this item will allow CalOPS to contract out for all non public school agency and services (outside vendors) within the parameters of the attached contract. It also allows P. Wenker to negotiate, amend, finalize and execute these contracts as a board designee.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
M. Henjum	Aye
E. Wickliffe	Aye
E. Pavlich	Aye

Roll Call

A. Pulsipher	Aye
B. Hartelt	Absent

I. Approval of CalOPS Employee Handbook 24-25 (attached)

M. Henjum made a motion to approve action item I, CalOPS Employee Handbook 24-25.
E. Wickliffe seconded the motion.
S. Ford explained that the employee handbook has been revised and simplified.

D. Rivas asked about the changes

S. Ford stated that some unnecessary items were removed from the handbook and other things were more thoroughly explained. Any modifications were implemented to ensure legal accuracy and for clarity.
The board **VOTED** to approve the motion.

Roll Call

E. Pavlich	Aye
M. Henjum	Aye
A. Pulsipher	Aye
D. Rivas	Aye
B. Hartelt	Absent
E. Wickliffe	Aye

J. Approval of Declaration of Need 24-25 School Year (attached)

M. Henjum made a motion to approve action item J, Declaration of Need 24-25 School Year.
D. Rivas seconded the motion.
S. Ford noted that this is an annual item that needs approval. It will be submitted to the CTC and allow for teachers to utilize emergency permit.

D. Rivas asked how many were used this year.

S. Ford answered there were about 3 in the past year.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Aye
D. Rivas	Aye
E. Pavlich	Aye
B. Hartelt	Absent
A. Pulsipher	Aye
M. Henjum	Aye

K. Approval of Marketing Summer 2024 Spending

A. Pulsipher made a motion to approve action item K, Marketing Summer 2024 Spending.
M. Henjum seconded the motion.
J. Colombero requested that the board approve funding for t-shirts to be passed out at the fall festivals. It would keep with the tradition of past years and allow CalOPS to spread more branded items and get the schools name out.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
A. Pulsipher	Aye
E. Wickliffe	Aye
B. Hartelt	Absent
M. Henjum	Aye
E. Pavlich	Aye

VI. CLOSED SESSION

A. Brown Act; California Gov't Code §54957 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

A. Pulsipher made a motion to move to Closed Session.
E. Pavlich seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
D. Rivas	Aye
E. Wickliffe	Aye
B. Hartelt	Absent
M. Henjum	Aye
E. Pavlich	Aye

Upon returning from closed session, E. Pavlich notes that no actions were taken.

VII. Information Items

A. Notice of Board Member Resignation

E. Pavlich announced the resignation of board members P. Hendrick (effective immediately) and B. Hartelt (effective after the 2023-24 annual board meeting). She welcomed anyone interested in the responsibility of being on the board to approach D. Hertzler or R. Savage for vetting.

A. Pulsipher inquires about limitations on spouses of current board members being on the board and E. Pavlich confirmed there are not.

VIII. Closing Items

A.

Adjourn Meeting

A. Pulsipher made a motion to adjourn the CalOPS Board Meeting, and confirm next meeting on September 9, 2024.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

B. Hartelt	Absent
A. Pulsipher	Aye
E. Wickliffe	Aye
E. Pavlich	Aye
D. Rivas	Aye
M. Henjum	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:04 PM.

Respectfully Submitted,
E. Pavlich

Coversheet

Ratification of Special Education Service Contracts (attached)

Section: IV. Consent Items
Item: B. Ratification of Special Education Service Contracts (attached)
Purpose: Vote
Submitted by:
Related Material:
Stanford Youth 2023-24 Master Contract Addendum-CalOPS - FULLY EXECUTED 2024-07-09.pdf
CalOPS Residential SPED Transportation Service Agreement - N.Pisciotta FULLY EXECUTED 2024-06-05.pdf
2024-25 SPED Contracts - Addenda.pdf
2024-25 SPED Contracts - New Providers.pdf
2024-25 SPED Contracts - Renewals.pdf

California Online Public Schools

Addendum to Master Contract
School Year: 2023-24

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2023-2024** between **California Online Public Schools** and Stanford Sierra Youth & Families.

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2023-2024** school year effective **July 8, 2024**.

Stanford Sierra Youth & Families has agreed that during the following Extended School Year (ESY) weeks, total service hours will be as follows:

- July 8, 2024 to August 9, 2024 - 6 hours per week at the rate of 110.00 per hour or 660.00 per week

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: DocuSigned by: Laura Heintz CE0FDC8F470C4B4... Printed Name: Laura Heintz
Title: CEO
NPA/S: Stanford Youth Solutions dba SSYAF
Dated: 7/9/2024

Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4... Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 7/9/2024

California Online Public Schools

Residential Special Education Transportation Service Agreement

This RESIDENTIAL SPECIAL EDUCATION TRANSPORTATION SERVICE AGREEMENT ("Agreement") is entered into by and between **California Online Public Schools** (the "Local Education Agency (LEA)"), and **Tina Pisciotta** ("Parent/Guardian") as of **June 3, 2024** (date) on behalf of **Nathan Pisciotta** ("Student"), who is currently enrolled in **Heritage Schools, Inc.**, a residential treatment center ("RTC").

WHEREAS, the IEP team has determined that Student's least restrictive environment is an educationally related residential placement,

WHEREAS, such services are made available at no cost from public agencies.

NOW, THEREFORE, the parties agree as follows:

1. Parent/Guardian understands and agrees that LEA will provide reimbursement for travel expenses incurred by one (1) Parent/Guardian while visiting the Student at the RTC as documented in the last signed IEP.

2. Parent/Guardian understands and agrees to notify the LEA on travel to the RTC at least thirty (30) calendar days in advance of the trip. Each trip will be for a maximum of 7 days/7 nights per visit for up to 4 times per school year. Length of travel must be pre-approved by LEA.

3. Parent/Guardian understands and agrees that all reimbursement requests must complete the Travel Reimbursement Claim Form (Exhibit A) and be accompanied by itemized, original dated receipts (month/day/year) within 30 days after travel ends. Payment shall be made by LEA within 30-45 business days of receipt of correct and completed Travel Reimbursement Claim Form and itemized, original dated receipts.

4. Allowable travel expenses are defined as:

    a. Airfare – *provide ticket receipt showing transaction date and amount paid*

        - Round trip economy-class airfare for one (1) Parent/Guardian over the age of 18.
        - One (1) checked bag if a free bag is not provided by the airline.
        - Flight insurance is not a reimbursable expense.
        - LEA will not reimburse internet usage during a flight.
        - LEA will not reimburse tickets purchased using frequent flyer miles or personal credit vouchers.

b. Rental Car Agreements – *provide detailed receipt showing transaction date and amount paid*

- Economy or Compact car rental to transport the visiting Parent/Guardian to the RTC.
- Fuel
- Parking
- Reimbursable costs include daily rental fees only. LEA will not reimburse for Personal Accident Insurance or other liability insurance offered by domestic rental car agencies. Anyone booking a rental car will be responsible for providing their own insurance and any uncovered costs associated with accidents.

c. Taxi / Uber/ Lyft, etc. – *provide receipt showing transaction date and amount paid*

- Taxi / Uber / Lyft, etc. is only allowable if a car has not been rented for the trip.

d. Hotel

- LEA shall reimburse the Parent/Guardian at a maximum allowable daily rate of $150.00, considering geographic location of RTC.

e. Meal Reimbursement

- Breakfast
  - Eligible only to the visiting Parent/Guardian
  - For meals that are not provided by the hotel, maximum reimbursement for breakfast is $20.00 per day.
  - Itemized detailed meal receipt with the transaction date is required for reimbursement.
- Lunch
  - Eligible only to the visiting Parent/Guardian
  - Maximum reimbursement for lunch is $20.00 per day
  - Itemized detailed meal receipt with the transaction date is required for reimbursement.
- Dinner
  - Eligible only to the visiting Parent/Guardian
  - Maximum reimbursement for dinner is $40.00 per day
  - Itemized detailed meal receipt with the transaction date is required for reimbursement.

5. Non-Reimbursable Expenses – these are expenses that are not related to any LEA activity. Non-reimbursable expenses include but are not limited to the following:

- Alcoholic beverages
- Automobile repairs
- Baggage insurance
- Flight insurance
- Childcare
- Snacks and meals (beyond what's provided by LEA)
- Entertainment
- In-room movies
- Medical care
- Pet care
- Traffic violation penalties
- Frequent flyer and other similar awards for hotel and car rentals
- Upgrades (air, hotel, car, etc.)

6. This Agreement may be modified or amended only by a written document signed by authorized representatives of LEA and Parent/Guardian except that the LEA may unilaterally amend the Agreement to implement changes as required by law.

7. The terms and conditions of this Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed.

LOCAL EDUCATION AGENCY	**PARENT/GUARDIAN**
DocuSigned by: Phil Wenker 52DDB4366BE14E4... Phil Wenker	DocuSigned by: Tina Pisciotta E7ADA0D298184AB...
Signature	Signature
6/4/2024	6/5/2024
Date	Date
California Online Public Schools	Tina Pisciotta
Printed Name	Printed Name
33272 Valle Road	30279 Silver Ridge Court
Address	Address

San Juan Capistrano, CA 92675	Temecula, CA, 92591
City, State, Zip	City, State, Zip
	760-410-9884
Phone No. Fax No.	Phone No. Fax No.

Exhibit A: **Travel Reimbursement Claim Form**

EXHIBIT A: TRAVEL REIMBURSEMENT CLAIM FORM

RTC Student: Nathan Pisciotta
LEA: California Online Public Schools
Person traveling:
Beginning date of travel:

Residential Treatment Center: Heritage Schools, Inc.
Residential Treatment Center Address: 5600 North Heritage School Drive, Provo, UT 84604
Relationship of person traveling to RTC student:
Ending date of travel:

NON-ALLOWABLE EXPENDITURES FOR REIMBURSEMENT (include but are not limited to the following)

- Alcoholic beverages
- Automobile repairs
- Baggage insurance
- Flight insurance
- Childcare
- Snacks and meals (beyond what's provided by LEA)
- Entertainment
- In-room movies
- Medical care
- Pet care
- Traffic violation penalties
- Frequent flyer and other similar awards for hotel and car rentals
- Upgrades (air, hotel, car, etc.)

DATE OF TRAVEL	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 6	DAY 7
TRANSPORTATION *(Airfare, Car Rental/Taxi)*							
Airfare	$	$	$	$	$	$	$
Car Rental	$	$	$	$	$	$	$
Taxi/Uber/Lyft	$	$	$	$	$	$	$
STANDARD HOTEL RATE *(Maximum Daily Rate: $150.00)*	$	$	$	$	$	$	$
DAILY MEALS *Limit per person per day:*							
Breakfast (if not provided by hotel): $20.00	$	$	$	$	$	$	$
Lunch: $20.00	$	$	$	$	$	$	$
Dinner: $40.00	$	$	$	$	$	$	$
OTHER RELATED EXPENSES *(Fuel, Parking, One Checked Bag if Free Bag not provided by airline)*							
	$	$	$	$	$	$	$
	$	$	$	$	$	$	$
TOTAL PER DAY	**$**	**$**	**$**	**$**	**$**	**$**	**$**
TOTAL CLAIM AMOUNT							**$**

All requests for reimbursement must have this completed form and be accompanied by itemized, original dated receipts (month/day/year). No reimbursement shall be made without the completed form and such receipts. Receipts must specify the exact cost of each item plus total amount for which reimbursement is requested. Organize receipts by

date and submit no later than 30 days after travel ends. Keep copies for your files.

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **Tasha's Training and Consulting, LLC (TTC4Success)**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **August 28, 2024**.

Tasha's Training and Consulting, LLC (TTC4Success) has agreed that during the following weeks, total service hours will be as follows:

- Approved early start dates are August 28, 2024 and August 29, 2024, superseding the previously released dates in the 2024-25 Master Contract. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

DocuSigned by:
Signature: Tasha Arneson
FAC021AEEE314B3...
Printed Name: Tasha Arneson
Title: CEO
NPA/S: TTC4SUCCESS
Dated: 6/12/2024

DocuSigned by:
Signature: Phil Wenker
52DDB4366BE14E4...
Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 6/11/2024

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **Milestones Therapy Group, A Professional Speech-Language Pathology Corporation.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **August 28, 2024**.

Milestones Therapy Group, A Professional Speech-Language Pathology Corporation has agreed that during the following weeks, total service hours will be as follows:

- Approved early start dates are August 28, 2024 and August 29, 2024, superseding the previously released dates in the 2024-25 Master Contract. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: DocuSigned by: Breanna Blumer EC2615D399E9411... | Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4...

Printed Name: Breanna Blumer | Printed Name: Phil Wenker

Title: Owner | Title: Director of Student Services

NPA/S: Milestones Therapy Group | LEA: California Online Public Schools

Dated: 6/13/2024 | Dated: 6/11/2024

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **Behavioral Autism Therapies (B.A.T.).**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **July 8, 2024**.

Behavioral Autism Therapies, LLC's updated contact information is as follows:

Mia Humphreys
2930 Inland Empire Blvd. Ste 101
Ontario, CA 91764

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: DocuSigned by: Mia Humphreys 24E3094B0F644AD...
Printed Name: Mia Humphreys
Title: Administrative Director
NPA/S: Behavioral Autism Therapies, LLC
Dated: 7/12/2024

Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4...
Printed Name: Phil Wenker
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 7/11/2024

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **Effectual Educational Consulting Services.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **August 28, 2024**.

EECS has agreed to extend audiological services at a 60-minute minimum at 130.00 per hour.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signed by: Rhawnda Bochum 5624590F5DCE400...	DocuSigned by: Phil Wenker 52DDB4366BE14E4...
Signature:	Signature:
Printed Name: Rhawnda Bochum	Printed Name: Phil Wenker
Title: Operations Manager	Title: Director of Student Services
NPA/S: Effectual Educational Consulting Services	LEA: California Online Public Schools
Dated: 8/7/2024	Dated: 8/7/2024

AMENDMENT FOR THE PHILLIPS ACADEMY AND CHARTER SCHOOLS UNDER THE EL DORADO CHARTER SELPA – EXCERPT FROM THE BAY AREA COLLABORATIVE MASTER CONTRACT (PAGES 20)

CLASS SIZE

a) When CONTRACTOR is an NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per fourteen (14) pupils. Each classroom with 2 or more students shall be assigned at least one paraprofessional. Upon written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to sixteen (16) pupils when necessary to provide services to pupils with disabilities. For any billing period where the class size has exceeded sixteen (16) students for five consecutive school days, the CONTRACTOR shall have a 10% decrease in its approved daily rate for those LEA students that exceeded sixteen (16), for those days (over five).

b) In the event an NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of student by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

c) CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

CONTRACTOR	LEA – CHARTER SCHOOL
The Phillips Academy (Name of Nonpublic School/Agency)	California Online Public Schools (Name of LEA)
Esther Cohen 8/26/24 (Signature & Date)	DocuSigned by: Phil Wenker 8/28/2024 52DDB4366BE14E4... (Signature & Date)
Dr. Esther Cohen, Executive Director (Name & Title of Authorized Representative)	Phil Wenker, Director of Student Services (Name & Title of Authorized Representative)

AMENDMENT FOR THE PHILLIPS ACADEMY AND CHARTER SCHOOLS UNDER THE EL DORADO CHARTER SELPA – EXCERPT FROM THE BAY AREA COLLABORATIVE MASTER CONTRACT (PAGES 44 AND 45)

1) PAYMENT FOR STUDENT ABSENCES

a) For student absences beginning on the first day of quarantine or isolation consistent with public health protocol, when student's symptoms allow for participation in instruction, CONTRACTOR shall receive payment consistent with the student's approved ISA, contingent upon the provision of agreed upon services consistent with the Emergency Circumstances documented in the pupil's IEP in accordance with Education Code section 56345(a)(9). In the event that a student's symptoms do not allow participation in instruction, they shall be considered absent due to illness.

b) Two accounting/billing options are offered at the discretion of the LEA: "Excused Absence" or "Positive Attendance." In neither case will CONTRACTOR bill for any absences during Extended School Year (ESY).

i) **Positive Attendance Method**

a) A factor of 1.055 shall be applied to all approved rates when a Positive Attendance method is used. Actual days of attendance without exception shall be counted as a unit of service.

ii) **Excused Absence Method**

a) LEA shall not be responsible for payment for more than 8 cumulative days of absences, for each of the first ninety days and second ninety days of the school year (i.e., semester), unless a written time extension is granted by LEA. No more than three of the 8 cumulative absences shall be unexcused.

b) In addition to regular school year absences listed above, LEA shall not be responsible for more than 1 day of absence during Extended School Year services.

c) On the 4th consecutive day of a pupil's absence, CONTRACTOR shall notify LEA of such absence. If CONTRACTOR fails to provide such notice by the 4th day of consecutive absence, CONTRACTOR shall not be compensated for services delivered during continuing absence after the 4th consecutive day of excused absence.

d) All excused absences must be verified and a copy must be submitted to LEA with the monthly invoice. All documentation must be kept for at least five (5) years from the date of origination.

e) Only the individuals listed below may verify the reason for absence:
   (1) School or public health nurse
   (2) Physician
   (3) Principal
   (4) Teacher
   (5) School employee assigned to make such verification
   (6) Student eighteen years of age or over
   (7) Parent

f) Any reasonable method which established the reason for the absence may be used:
   (1) Written note from parent, guardian, representative or adult pupil (over 18 or emancipated)
   (2) Telephone conversation with parent, guardian, representative, or adult pupil (over 18 or emancipated)

g) Standards for excused absences are defined in the education code. Contractor is responsible for verification of excused absence in accordance with current requirements.

CONTRACTOR	LEA – CHARTER SCHOOL
The Phillips Academy (Name of Nonpublic School/Agency)	California Online Public Schools (Name of LEA)
Es Mu Cohen 8/28/24 (Signature & Date)	DocuSigned by: Phil Wenker 8/28/2024 52DDB4366BE14E4... (Signature & Date)
Dr. Esther Cohen, Executive Director (Name & Title of Authorized Representative)	Phil Wenker, Director of Student Services (Name & Title of Authorized Representative)

GENERAL CONTRACT FOR SERVICES

This Contract for Services is made effective as of July l, 2024, by and between California Online Public Schools (“California Online Public Schools") of 33272 Valle Road, San Juan Capistrano, CA 92675, and Total Recall Captioning, Inc. ("Total Recall") of 29629 Canwood St., Agoura Hills, California 91301.

1. DESCRIPTION OF SERVICES. Beginning on July 1, 2024, through June 30, 2025, Total Recall will provide to California Online Public Schools the following services (collectively, the "Services"): As set forth in Attachment A.

2. PAYMENT. Payment shall be made to Total Recall Captioning, Inc., 29629 Canwood St., Agoura Hills, California 91301.

California Online Public Schools agrees to pay Total Recall as follows: Pursuant to Attachment A.

3. TERM. This Contract may be terminated by either party upon 30 days prior written notice to the other party.

4. WORK PRODUCT OWNERSHIP. Any copyrightable works, ideas, discoveries, inventions, patents, products, or other information (collectively the "Work Product") developed in whole or in part by Total Recall in connection with the Services will be the exclusive property of Total Recall.

5. CONFIDENTIALITY. California Online Public Schools and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of California Online Public Schools, or divulge, disclose, or communicate in any manner, any information that is proprietary to Total Recall.

6. DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

a. The failure to make a required payment when due.

b. The insolvency or bankruptcy of either party.

c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application, or sale for or by any creditor or government agency.

d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

7. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party.

8. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

9. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

10. SEVERABILITY. If any provision of this Contract is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

11. AMENDMENT. This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

12. GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of California.

13. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

14. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

15. ATTORNEY'S FEES TO PREVAILING PARTY. In any action arising hereunder or any separate action pertaining to the validity of this Agreement or collection of sums due, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

16. CONSTRUCTION AND INTERPRETATION. The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written. 9/3/2024 for California Online Public Schools, and Sandy Eisenberg for Total Recall Captioning, Inc., effective as of the date first above written.

Service Recipient:
California Online Public Schools

By:
Signature: DocuSigned by: 53EF3C0EE6DA47E... Date: 5/8/2024
Print Name: Lachelle Carter
Department/Title: Director of Finance

Service Provider:
Total Recall Captioning, Inc.

By: DocuSigned by: Sandy Eisenberg E48223586A904E7... Date: 5/8/2024
Sandy Eisenberg
President/CEO

TOTAL RECALL CAPTIONING

29629 Canwood Street, Agoura Hills, CA 91301
Bus (818) 991-2413 | eFax (815) 550-8722 | Cell (818) 381-7426
info@yourcaptioner.com | www.yourcaptioner.com
California Certified Small Business - Certificate #1798308 | Federal Tax ID #80-0194101

ATTACHMENT A

CART CAPTIONER PRICE SHEET

Effective 7/1/24-6/30/25

Prepared for California Online Public Schools ("Client")

REMOTE CART:
Per captioner:
Remote Classroom CART: $115/hour, one-hour minimum
Remote Meeting and Event CART: $150/hour, one-hour minimum (for IEP meetings, graduations, etc.)
Remote Spanish CART (100% Spoken Spanish to Captioned Spanish): $180/hour, one-hour minimum
Remote Spanish and English Bilingual CART (Both languages spoken and captioned in the same language): $200/hour
15-min billing increments after one hour

REMOTE TYPEWELL:
Per captioner:
Remote Classroom Typewell: $110/hour, one-hour minimum
Remote Meeting and Event Typewell: $120/hour, one-hour minimum (for IEP meetings, graduations, etc.)
Remote Spanish Typewell (100% Spoken Spanish to Captioned Spanish): $120/hour, one-hour minimum
Remote Spanish and English Bilingual Typewell (Both languages spoken and captioned in the same language): $120/hour
15-min billing increments after one hour

AFTER HOURS RATES:
From 10pm to 6am, Sundays, and Holidays – Up to 25% may be added to any rate above.

EMERGENCY RATES (URGENT OR SAME DAY EMERGENCY):
Up to $50 per hour may be added to any given rate.

REMOTE CART, OTHER FOREIGN LANGUAGES:*
Up to $50 per hour may be added to Remote Spanish or Remote Bilingual rates.

REMOTE TYPEWELL, OTHER FOREIGN LANGUAGES:*
Up to $25 per hour may be added to Remote Spanish or Remote Bilingual rates.

*NOTE: OTHER THAN SPANISH, FOREIGN LANGUAGE SERVICES ARE VERY HARD TO COME BY.

Other Terms and Conditions

1. All rates quoted are per captioner and per class or event session.

2. For K-12, we generally bill from the start to the end of the captioning day, including any breaks or periods falling within those hours that are not captioned. If there are scheduled breaks longer than one hour, we will consider suspending billing during those times.

3. If a class or event runs longer than the scheduled number of hours, the extra time (over and above the minimum) will be billed at the given rates in 15-minute increments. If extra testing or setup time is needed, that time will be added to invoicing.

4. If a team of two captioners is deemed appropriate per the agreement of Client and Total Recall, each captioner and class or event session will be billed at the given rates and times. NOTE: Team captioning is rarely used for K-12 classes, but could be for meetings, events, or special circumstances if deemed necessary by agreement of Client and Total Recall.

5. Preparation time: Preparation time is generally not used for K-12 classes, but may be added for special situations by agreement of Client and Total Recall.

6. Rates include unedited CART transcripts in document format at no additional charge if requested. For SRT transcripts or other formats, please request a quote.

7. 24-Hour Full-Pay Cancellation or Change: To avoid charges, cancellations or changes must be received at least 24 hours in advance. The client agrees that if an assignment is canceled less than 24 hours in advance, charges will be due for the full billing of any scheduled sessions.

8. For Remote captioning: The Client will furnish available preparation info, wi-fi, and any needed equipment for their site to receive Remote captioning, webinar/audio links, contact person/s for logistics and/or urgent issues, and any other pertinent information.

9. All rates above are for Remote English, Remote Spanish, or Remote Bilingual Spanish and English Bilingual CART captioning. For Onsite services, broadcast captioning, or other foreign languages, please request a quote.

10. Invoicing will be per the Client's preference of weekly or monthly.

11. Payments will be rendered as soon as possible upon receipt of invoices or according to the Client's usual and reasonable payment disbursement schedule. After 60 days, interest accrues at the rate of 10% per annum on unpaid balances.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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EXHIBIT A: 2024-2025 RATES 35
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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Behavioral Autism Therapies (B.A.T.)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on 7/8/24, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Behavioral Autism Therapies (B.A.T.) (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on 7/8/24 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Behavioral Autism Therapies LLC
Nonpublic School/Agency

By: DocuSigned by: Mia Humphreys 24E3094B0F644AD... 7/11/2024
Signature **Date**

Mia Humphreys
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker C152DDB4366BE14E4... 6/21/2024
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Mia Humphreys	Phil Wenker, Director of Student Services
Name and Title Mia Humphreys, Administrative Director	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider Behavioral Autism Therapies LLC	**LEA** 33272 Valle Road
Address Ste 101 2930 Inland Empire Blvd	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 91,764.00 91,764.00	**City** **State** **Zip** 714-202-6757
Phone **Fax** 9094835000. 9094835044	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Behavioral Autism Therapies (B.A.T.)
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)	$55	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900) IEP Meeting Attendance	$90	Hour

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DS MH

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS MH

Behavioral Autism Therapies (B.A.T.)
"Making a Difference in the Community, One Family at a Time"
2930 E. Inland Empire Blvd. Ste. 101
Ontario, CA 91764

School District-Fee Schedule 2024-2025 School Year

SERVICE PROVIDED	COST PER HOUR	APPROXIMATE NUMBER OF HOURS
Psychological Diagnostic Testing/Evaluation- PDE (This testing determines if a child meets the criteria of the Autism Spectrum Disorder diagnosis)	$125 per hour (maximum of $1,500)	6
Functional Behavioral Assessment-FBA (Once a child has been officially diagnosed with Autism, this assessment helps identify the challenging behaviors that the child is exhibiting. It also includes designing a behavioral support plan with recommended ABA strategies to be implemented, along with the treatment plan required for direct service and supervision hours per month)	$90 per hour (maximum of $1,200)	12
Direct Service (Implementation of Behavioral Intervention/ABA Therapy according to the treatment plan outlined in the FBA, Behavioral Support in classroom/school setting)	$55 per hour	Depending on the treatment plan, **requires Supervision hours at 5 to 1 ratio**
Supervision of Direct Services by Master's Level ABA Certified Lead Therapist (Overseeing and maintaining the ABA program being implemented)	$80 per hour	Depending on the treatment plan
Supervision of Direct Services by Board Certified Behavior Analyst (Designing, overseeing and maintaining the ABA program being implemented)	$90 per hour	Depending on the treatment plan
Consultations (One-on-one or in a group setting)	$90 per hour	As needed
Attendance at IEP Meetings	$90 per hour	As needed
Parent Same Day Cancellation (Aide reporting to school site-2 billable hours)	$55 per hour	2
Transportation Cost Reimbursement (i.e. Aide has to get transportation from school site back to student home)	varies	If applicable

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

The Aptus Group

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on July 8th, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

The Aptus Group

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on July 8th, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Linda Michelle
Nonpublic School/Agency

By: DocuSigned by: 7/11/2024
4BB9B396046C4CE...
Signature **Date**

Cinthya Vodanovich, CEO
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker 7/10/2024
52DDB4366BE14E4...
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Cinthya Vodanovich, CEO	Phil Wenker, Director of Student Services
Name and Title Cinthya Vodanovich, CEO	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider The Aptus Group, Inc.	**LEA** 33272 Valle Road
Address 1201 N. Catalina Ave, #877	**Address** San Juan Capistrano CA 92675
City **State** **Zip** Redondo Beach CA 90277	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** 5628690900	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: The Aptus Group
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$130	Hour
Adapted Physical Education (425)	$130	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	$150	Hour
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)	$128	Hour
Behavior Intervention Services (535)	$144	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DS

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS

Additional Notes

- Minimum Service Charge
  There is a 2-hour on-site minimum for all services except BII and Substitute Teacher, Special Education Aide, and other non-certificated services, which have a 5-hour on-site minimum.

- Client understands and agrees that APTUS invests substantial resources in recruiting and training its employees. Unless otherwise agreed in writing by both parties, Client must pay a conversion fee in the around set forth in Exhibit D to this Agreement (“Conversion Fee Charts”) if Client uses any type of services of any Assigned Employee as its direct employee, as an independent contractor, or through any person or firm other than APTUS during the assignment or within twelve (12) months after the last day of the assignment.

The Aptus Group, Inc.

2024 – 2025 School Year

Services and Bill Rates

Adapted Physical Education (APE)	$130/hr.
Occupational Therapist (OT)	$150/hr.
Speech and Language Pathologist (SLP)	$130/hr.
Board Certified Behavioral Analyst (BCBA)	$144/hr.
School Psychologist	$128/hr.

All services above include: Conducting assessments, report writing, delivering direct services, inputting information into IEP management system, preparing/participating in IEP meetings, and collaborating with stakeholders.

Credentialed School Nurse	$123/hr.
Registered Nurse (RN)	$85/hr.
Licensed Vocational Nurse (LVN)	$65/hr.
Certified Nursing Assistant (CNA)	$45/hr.

Credentialed School Nursing Includes: Conducting assessments, report writing, vision and hearing screenings, inputting information into IEP management system, preparing/participating in IEP meetings, and collaborating with stakeholders.

Certified Occupational Therapy Assistant (COTA)	$91/hr.
Speech and Language Pathology Aide (SLPA)	$83/hr.
School Counselor	$112/hr.

All services above include: Delivering direct services, inputting information into IEP management system, and collaborating with stakeholders.

Behavior Intervention Implementation (BII) Bulk orders of 5-9 placements receive a 3% discount Bulk orders of 10+ placements receive a 5% discount	$56/hr. $54.32/hr. $53.20/hr.
Special Education Aide / Other non-certificated school support	$40/hr.
Substitute Teaching	$53/hr.
Specialized Academic Instruction	$90/hr.
Other	As Quoted

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Conversion Fee Charts

Adapted Physical Education (APE)	$12,000
Occupational Therapist (OT)	
Certified Occupational Therapy Assistant (COTA)	
Speech and Language Pathologist (SLP)	
Speech and Language Pathology Aide (SLPA)	
Board Certified Behavioral Analyst (BCBA)	
School Psychologist	
Credentialed School Nurse	

School Counselor	$9,000
Substitute Teacher	
Specialized Academic Instruction	
Registered Nurse (RN)	
Licensed Vocational Nurse (LVN)	

Behavior Intervention Implementation (BII)	$6,000
Special Education Aide / Other non-certificated school support	
Certified Nursing Assistant (CNA)	

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Partners in Special Education

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Partners in Special Education

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Partners in Special Education **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: 07/25/2024 **Signature** **Date**	**By:** DocuSigned by: Phil Wenker 7/25/2024 52DDB4366BE14E4... **Signature** **Date**
John Hall Junior, President **Name and Title of Authorized Representative**	Phil Wenker, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Carol Mispagel, Senior Director **Name and Title**	Phil Wenker, Director of Student Services **Name and Title**
Partners in Special Education **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
320 N. Halstead St Suite 110 **Address**	33272 Valle Road **Address**
Pasadena, CA 91107 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
661-965-8459 **Phone** **Fax**	(714) 202-6757 (949) 240-7895 **Phone** **Fax**
cmispagel@partnersped.com **Email**	pwenker@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Partners in Special Education
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Adapted Physical Education (425)	120.00 (Ind) / 80.00 (group)	Hour/ per ST
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)	135.00	Hour
Assistive Technology Services (445)	150.00	Hour
Occupational Therapy (450)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Physical Therapy (460)	135.00	Hour
Individual Counseling (510)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Counseling and Guidance (515)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Parent Counseling (520)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Social Work Services (525)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Psychological Services (530)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Behavior Intervention Services (535)	135.00 (Ind) / 90.00 (group)	Hour/ per ST
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)	150.00	Hour

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Interpreter Services (715)	150.00	Hour
Audiological Services (720)	150.00	Hour
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial

SPECIAL EDUCATION NPA RELATED SERVICES FEE SCHEDULE 2024-2025

Services to be billed in fifteen (15) minute increments after the minimum initial hour.
No minimum student requirements.

- Absences or No-Shows with less than 24-hour notice will be billed for the length of scheduled service not to exceed 1 hour.
- The provision of Support Services by PSE providers is dependent upon availability as determined by PSE.
- Client approval of any time needed for initial review of records and initiation of services for complex cases, will be confirmed in advance.
- IEP meeting participation, evaluations, progress reports and report writing are billed at the provider's hourly rate.

PSE is authorized to provide the following related services under its NPA Certification from 1/1/2024 through 12/31/24.

The list of Related Services that PSE is able to provide under this Master Contract shall automatically be expanded or limited to only those NPA services that PSE is authorized by the CDE to provide under its then current NPA Certification.

Services	Hourly Rate
Adapted Physical Education Services	$120.00 per hour
Adapted Physical Education Groups (2-3)	$80.00/hour per student
Assistive Technology Services	$150.00 per hour
Audiological Services	$150.00 per hour ($300.00 or 2 hour minimum per ISA)
Behavior Intervention Aide	$70.00 per hour
Deaf and Hard of Hearing Services	$150.00 per hour ($300.00 or 2 hour minimum per ISA)
Language Translation	$90.00 per hour
Mental Health Clinician Services	$135.00 per hour
Mental Health Clinician Groups (2-3)	$90.00/hour per student
Occupational Therapy Services	$135.00 per hour
Occupational Therapy Groups (2-3)	$90.00/hour per student
Physical Therapy Services	$135.00 per hour
School Nursing Services	$135.00 per hour
School Psychology Services	$135.00 per hour
Sign Language Interpreter (ASL)	$150.00 per hour
Speech and Language Services	$135.00 per hour
Speech and Language Groups (2-3)	$90.00/hour per student
Visual Impairment Specialist	$150.00 per hour
*Travel	*Hourly rate as described above

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on _____or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

El Paseo Children's Center Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 28, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and El Paseo Children's Center Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 28, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

El Paseo Children's Center, Inc.

Nonpublic School/Agency

By: DocuSigned by: 6/13/2024
702C6223BAEC4D2...
Signature **Date**

CEO

Name and Title of Authorized Representative

LEA

California Online Public Schools

LEA Name

By: DocuSigned by: Phil Wenker 6/12/2024
52DDB4366BE14E4...
Signature **Date**

Phil Wenker, Director of Student Services

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Brent Cooper, CEO	Phil Wenker, Director of Student Services
Name and Title	**Name and Title**
El Paseo Children's Center, Inc.	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
74075 El Paseo Drive, Suite A2B	33272 Valle Road
Address	**Address**
Palm Desert CA 92260	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
760-342-4900 CA 92260	714-202-6757 (949) 606-0377
Phone **Fax**	**Phone** **Fax**
b.cooper@elpaseostaffing.com	pwenker@californiaops.org
Email	**Email**

Additional LEA Notification (Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: El Paseo Children's Center, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	$90	Hour
Language and Speech (415)	$110	Hour
Adapted Physical Education (425)	$110	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)	$110	Hour
Assistive Technology Services (445)	$120	Hour
Occupational Therapy (450)	$110	Hour
Physical Therapy (460)	$110	Hour
Individual Counseling (510)	$100	Hour
Counseling and Guidance (515)	$95	Hour/Per Student
Parent Counseling (520)	$120	Hour
Social Work Services (525)	$110	Hour
Psychological Services (530)	$110	Hour
Behavior Intervention Services (535)	$110	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)	$110	Hour

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)	$110	Hour
Orientation and Mobility (730)	$110	Hour
Specialized Orthopedic Services (740)	$110	Hour
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Psychoeducational Assessment**	$1,950	Flat Fee
Other (900) **Record Review**	$750	Flat Fee

Additional Notes:

Other (900):

Nurse Assessment Plus mileage	$700.00 flat rate
Modified Psychoeducational Assessment/EROR (Enhanced Review of Record)	$1,250.00 flat rate
ERMHS (Educationally Related Mental Health Services) Assessment	$1,950.00 flat rate
FBA (Functional Behavioral Assessment)	$1,950.00 flat rate
AT (Assistive Technology) Assessment	$1,783.00 flat rate
AAC (Assessment Augmentative and Alternative Communication) Assessment	$1,783.00 flat rate
Manifestation Determination	$750.00 flat rate
IEP/Staff Meetings/Staffing	$100.00 per hour
Administrative Psychological Services	$120 per hour

Specialized Deaf and Hard of Hearing Services (710): Auditory Services Therapy by LSLS/AVT (Listening and Spoken Language Specialist/Auditory-Verbal Therapist) Diana Cadigan, DHH Specialist, specifically to ST 3623391 $175.00 per hour

No Show (Plus mileage if applicable)
- Rate is half of the service rate or IEP rate
- Assessment No Show $90.00 flat rate

Travel: Current IRS Mileage Rates
- In-person services include travel time at the identified service rate in addition to travel mileage based on the current IRS rates.

- Services delivered that are less than 60 minutes will be billed the full hourly rate.

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

DS

Initial _____

Additional Terms Regarding Early Start Dates

August 28, 2024 and August 29, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

DS

Initial _____

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

DS

Initial _____

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Effectual Educational Consulting Services

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 28, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Effectual Educational Consulting Services

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2024. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 28, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Effectual Educational Consulting Services **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Mark Hopkins 521C4978BAFE457... 7/15/2024 **Signature** **Date**	**By:** DocuSigned by: Phil Wenker 52DDB4366BE14E4... 7/15/2024 **Signature** **Date**
Mark Hopkins/CEO **Name and Title of Authorized Representative**	Phil Wenker, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Effectual Educational Consulting Services	Phil Wenker, Director of Student Services
Name and Title Mark Hopkins/CEO	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
23120 Alicia Parkway, Suite #226	33272 Valle Road
Address Mission Viejo CA 92692	**Address** San Juan Capistrano CA 92675
City **State** **Zip** (661) 400-1407 n/a	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** mhopkins@eecsspedservices.com	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Effectual Educational Consulting Services
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	122	Hour
Language and Speech (415)	130	Hour
Adapted Physical Education (425)	112	Hour
Health and Nursing: Specialized Physical Health Care (435)	112	Hour
Health and Nursing: Other Services (436)	112	Hour
Assistive Technology Services (445)	130	Hour
Occupational Therapy (450)	130	Hour
Physical Therapy (460)	160	Hour
Individual Counseling (510)	110	Hour
Counseling and Guidance (515)	110	Hour
Parent Counseling (520)	110	Hour
Social Work Services (525)	110	Hour
Psychological Services (530)	112	Hour
Behavior Intervention Services (535)	110	Hour
Specialized Services for Low Incidence Disabilities (610)	112	Hour
Specialized Deaf and Hard of Hearing (710)	130	Hour

Interpreter Services (715)	112	Hour
Audiological Services (720)	130	Hour
Specialized Vision Services (725)	122	Hour
Orientation and Mobility (730)	122	Hour
Specialized Orthopedic Services (740)	130	Hour
Reader Services (745)	102	Hour
Transcription Services (755)	112	Hour
Recreation Services, Including Therapeutic (760)	112	Hour
College Awareness (820)	102	Hour
Work Experience Education (850)	102	Hour
Job Coaching (855)	102	Hour
Mentoring (860)	102	Hour
Travel Training (870)	102	Hour
Other Transition Services (890)	102	Hour
Other (900)		
Other (900) Mileage for credentialed NPA staff Only mileage greater than 30 miles from the location and has been pre approved	Current IRS Rates	Mile

See next page for additional 2024-25 RATE Info

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial MH

Additional Terms Regarding Early Start Dates

August 28, 2024 and August 29, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial Initial MH

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial Initial MH

Mental Health and Behavior Services (Code 500 Services)

Only Mental Health and Behavior Services can be billed for the full hourly rate if the service being provided is less than 60 minutes.

Initial MH

Initial _____

No Show Policy:

No Show/ Late Cancellation of less than 24 hours' will be billable at the providers hourly rate. Cancellations with more than 24 hours' notice is non-billable.

Initial MH

Initial _____

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Every Special Child, LLC

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 28, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Every Special Child, LLC (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 28, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Every Special Child LLC.
Nonpublic School/Agency

By: Signed by: Huma Thekedar D8FECB5B62374B8... 7/26/2024
Signature **Date**

Huma Thekedar, President
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker 52DDB4366BE14E4... 7/25/2024
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Huma Thekedar, President	Phil Wenker, Director of Student Services
Name and Title Every Special Child LLC.	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
288 Durham Avenue	33272 Valle Road
Address Metuchen NJ 08840	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 3234761762 (323) 302-4413	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** hr@everyspecialchild.com	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Every Special Child, LLC
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340) **Paraprofessional Educators**	46.00	Hour
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care		
(435) Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Early Start Dates

August 28, 2024 and August 29, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial Initial

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial Initial

EVERY SPECIAL CHILD
A Staffing Agency

ESC Rate Sheet School Year 2024-25

Sr. No.	Certified Services	Rate	Period
1	Special Education Teacher	$80-$90	Hourly
2	Para Professionals/ Educators	$46	Hourly
3	Specialized Deaf and Hard of Hearing	$85-$95	Hourly
4	Visually Impaired Teacher	$85-$95	Hourly
5	Speech/Language Pathologist	$90-$110	Hourly
6	Speech/Language Pathologist Assistant	$65-$75	Hourly
7	BSN/RN/School Nurse	$75-$90	Hourly
8	School Psychologist	$95-$105	Hourly
9	Occupational Therapy	$85-$95	Hourly
10	Social Worker (LSW)	$80-$85	Hourly
11	Registered Behaviour Technician	$50-$55	Hourly
12	BCBA	$85-$95	Hourly
13	General Education Teacher	$50-$80	Hourly
	Classified Services	**Pay rate**	**Period**
1	Paraprofessional/Paraeducators	$47	Hourly
2	HR Coordinator	$45	Hourly
3	Career Counsellor	$50	Hourly
4	Administrative Assistant	$42	Hourly
5	Payroll Technician	$42	Hourly
6	Account Technician	$50-$55	Hourly
7	Executive Assistant	$50-$85	Hourly
8	Custodian/Grounds Technician	$36	Hourly
9	Food Service Worker	$36	Hourly
10	Safety Supervisor	$36	Hourly

Note: If you have any other staffing needs which is not in the list please free to reach out to discuss.

Note: The above-mentioned rates are all inclusive, which means you do not pay any additional fees to the State, Federal Taxes, worker compensation, Social Security etc. Any other payment is preapproved by the school/district authorities in writing.

EVERY SPECIAL CHILD LLC
288 Durham Avenue Metuchen, NJ 08840

Phone: (800) 671-2654 Fax: (323) 302-4413 www.everyspecialchild.com

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Adapted Child's Play

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Adapted Child's Play

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Adapted Child's Play LLC

Nonpublic School/Agency

By: Signed by: Michelle Sabelhaus 8/1/2024
62EEB6863BC944E...
Signature **Date**

Business Manager

Name and Title of Authorized Representative

LEA

California Online Public Schools

LEA Name

By: DocuSigned by: Phil Wenker 8/1/2024
52DDB4366BE14E4...
Signature **Date**

Phil Wenker, Director of Student Services

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Michelle Sabelhaus, Business Manager	Phil Wenker, Director of Student Services
Name and Title Adapted Child's Play	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider 639 Ocean View Ave	**LEA** 33272 Valle Road
Address Encinitas CA 92024	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 760-201-9242 n/a	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** adaptedchildsplay@gmail.com	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification (Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Adapted Child's Play
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)	$176	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Other (900) **Mileage reimbursement @ federal mileage rate**		
IEP Meeting Attendance	$176	Hour
No show/late cancel fee	$176	Hour
Assessment	$1200	Flat Rate

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial MS

Initial _____

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial MS

Initial _____

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

Language Line Services, Inc.

Statement of Work

LanguageLine® Phone℠ InSight Video Interpreting® Translation & Localization℠

Client Name ("Customer"): **California Online Public Schools – OPI Per CA Multiple Award Schedule (CMAS) 4-23-06-1037**	Client # (if applicable): 702354

This Statement of Work is subject to the Master Service Agreement between Customer and Language Line Services, Inc. ("LanguageLine"). This document is the sole document that reflects pricing for these services and must be signed by an authorized representative from the Customer. Pricing is only approved upon a signature by an authorized officer of LanguageLine. Pricing changes, if any, will be reflected on next month's invoice. Term of service: July 15, 2024 – July 15, 2026

1. LANGUAGELINE PHONE INTERPRETING

1.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for Phone Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken language statements between English and another language.

(b) **SERVICE DELIVERY.** Services are delivered on-demand via telephone, as initiated by Customer's service providers and invoiced monthly following service delivery. Services are available twenty-four (24) hours a day; seven (7) days a week; 365 days a year, including holidays, in over 240 spoken languages.

1.2. PHONE INTERPRETING FEES

(a) **INITIAL ENROLLMENT** including Client Identification ("CID") service accounts..... Waived
(b) **ADDITIONAL SERVICE ACCOUNTS** after initial enrollment, per CID ..... Waived
(c) **MONTHLY MINIMUM** per CID ..... Waived
(d) **PLATFORM ACCESS FEE** per call ..... Waived
(e) **THIRD PARTY DIAL OUT FEE** per call ..... Waived
(f) **TELECOMMUNICATION SURCHARGE** in accordance with the Telecommunications Act of 1996 ..... Waived
(g) **OPTIONAL INTERPRETER APPOINTMENT AT SPECIFIC TIME.** See 1.2(h) for Per Minute Usage Fees. No additional fees apply to schedule an interpreter appointment. Cancellation fee for any cancelled or missed appointment.....$200.00
(h) **PER MINUTE USAGE FEES** for LanguageLine Phone and InSight Audio Interpreting

Language Tiers	Languages	Per Minute Charge
1	Spanish	$0.94
2	Chinese (Mandarin and Cantonese), French, Japanese, Korean, Russian, and Vietnamese	$0.94
3	Armenian, German, Haitian Creole, Italian, Cambodian (Khmer), Polish, and Portuguese	$0.94
4	Farsi, Tagalog, Thai, Urdu, and all other languages	$0.94

1.3. PHONE INTERPRETING EQUIPMENT

(a) **OPTIONS AND DEFINITIONS.** Equipment purchase and lease options are available for the equipment identified below for use with the Phone Interpreting services. All Equipment requests must be submitted in writing over the term of this Agreement and the appropriate fees will apply.

(b) **PHONE INTERPRETING EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the Equipment remains the property of LanguageLine. The monthly fee covers the cost of equipment programming and providing any necessary replacements and maintenance.
1Solution™ Analog Dual Handset Phone $4.50
1Solution Dual Handset IP Phone $12.50

Panasonic® Cordless Phone with Dual Handsets $10.50

(c) **PHONE INTERPRETING LEASED EQUIPMENT ADDITIONAL TERMS.** Upon the termination of the Agreement, Customer shall, at its cost, return the Equipment to Language Line Services within thirty (30) days following the termination date. Customer acknowledges that ownership of the Equipment remains with Language Line Services, and that the Equipment must be returned upon the termination of the Agreement. If Customer fails to return the Equipment to Language Line Services within the 30-day period, Language Line Services may invoice Customer $175.00 per each equipment item not returned and Customer agrees to pay that invoice within thirty (30) days of the invoice date.

(d) **PHONE INTERPRETING EQUIPMENT PURCHASES**. The following Equipment is available for purchase from LanguageLine during the life of the agreement. Upon depletion of current Equipment models and release of new Equipment models, updated pricing will automatically apply. Purchased equipment is covered by a one-year replacement warranty from the manufacturer. Standard rates at the time of purchase will apply. If applicable, proof of sales tax exemption must be provided to TaxDepartment@languageline.com and Activations@languageline.com. Details will be available from your Account Executive.

1Solution Analog Dual Handset Phone..... $60.00
1Solution Dual Handset IP Phone $150.00
Panasonic Cordless Phone with Dual Handsets..... $85.00
Panasonic Headset $25.00
Handsets $10.00
Handset Splitters (price per unit) $6.00
Wall Splitters (price per unit)..... $6.00

2. LANGUAGELINE INSIGHT VIDEO INTERPRETING

2.1. SCOPE OF WORK

(a) **DESCRIPTION OF SERVICES.** LanguageLine will provide qualified and trained interpreters for InSight Video Interpreting to facilitate effective communication between Customer's service providers and Limited English Proficient (LEP) individuals by converting spoken or signed language statements between English and another language. Equipment purchases are optional.

(b) **SERVICE DELIVERY.** Services are delivered on-demand via a native iOS or Android Application (the "App") or a Mac/PC using a Chrome, Edge, or Firefox browser. Each call has full end-to-end encryption ensuring privacy. Services are available 24/7 for ASL, Spanish, Mandarin, Arabic, Polish, Cantonese, French, Korean, Portuguese, Vietnamese and Russian, and during business or extended business hours for 30 or more additional languages of lesser diffusion.

2.2. INSIGHT VIDEO INTERPRETING FEES

(a) **ACTIVATION .....** Waived

❑ Monthly Service Fee applied per Client Identification ("CID") service account based on the total number of activated devices:

Up to 10 Activated Devices.....$30.00/month
Up to 100 Activated Devices.....$75.00/month
101+ Activated Devices $200.00/month

OR

❑ One-time Activation Fee applied per Customer for unlimited activated devices .... $2,500.00/one-time fee

(b) **PER MINUTE USAGE FEES** for LanguageLine InSight Video Interpreting

Language Tiers	Languages	Per Minute Charge
1	Sign Language	$2.95
2	Spanish	$1.85

Language Tiers	Languages	Per Minute Charge
3	Other Spoken Languages	$1.95

2.3. INSIGHT VIDEO INTERPRETING EQUIPMENT

(a) **OPTIONS AND DEFINITIONS.** Equipment purchase ("Customer-Owned") and lease ("LanguageLine-Owned") options are available for the equipment identified below for use with InSight Services (collectively, the "Equipment"). All Equipment requests must be submitted in writing over the term of this Agreement and the appropriate fees will apply.
LanguageLine-Owned: Leased by the Customer from LanguageLine.
Customer-Supplied: Purchased by the Customer from a supplier other than LanguageLine.
Customer-Owned: Purchased by the Customer from LanguageLine.

(b) **INSIGHT EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the Equipment remains the property of LanguageLine ("LanguageLine-Owned").
iPad and LanguageLine Rolling Cart $75.00/month
iPad and Table Top Stand $45.00/month

(c) **INSIGHT EQUIPMENT PURCHASES**. The following Equipment is available for purchase from LanguageLine during the life of the agreement ("Customer-Owned"). Upon depletion of current Equipment models and release of new Equipment models, updated pricing will automatically apply. Purchased Equipment is covered by the following replacement warranties from the manufacturers: (i) iPads: 1-year; (ii) LanguageLine Rolling Cart: 3 years standard warranty, plus an additional 1 year on all mechanical items except wheels; and (iii) Table Top Stands: 1-year. Standard rates at the time of purchase will apply. If applicable, proof of sales tax exemption must be provided to TaxDepartment@languageline.com and Activations@languageline.com. Details will be available from your Account Executive.
32GB 8th Generation iPad (10.2-inch, Wi-Fi Only) with Screen Protector (iPad Model: MHNG3LL/A or MYLA2VC/A) $425.00
128GB iPad Pro (12.9-inch, Wi-Fi Only) with Screen Protector (iPad Model: MY2J2LL/A) $1,250.00
10.2-inch Screen Protector (Model: SP-AGF-APL-ID2019-2 or AWV102GL).....$15.00
12.9-inch Screen Protector (Model: AWV330GL).....$40.00
LanguageLine Rolling Cart with 10.2-inch LanguageLine TrueSound℠ (Model: 478-00197).....$1,195.00
Table Top Stand with Enclosure (Models: 303W75-LL/185-01065, 303W299PSENW-LL or 303W290SENW-LL).....$275.00
Table Top Stand without Enclosure (Models: 303W-LL or 303W75-LL).....$145.00
LanguageLine TrueSound® Enclosure for 10.2-inch iPad (Models: 185-00999 or 185-01064).....$195.00
12.9-inch Non-TrueSound iPad Enclosure (Models: 290SENW-LL or 299PSENW-LL).....$130.00

2.4. ADDITIONAL TERMS AND CONDITIONS FOR INSIGHT VIDEO INTERPRETING

(a) **TERMS REGARDING SOFTWARE APPLICATION.** The InSight video interpretation Services (the "Services") are provided by LanguageLine through a proprietary desktop and/or tablet Application owned by LanguageLine (the "App"). The App must be downloaded by Customer to Customer-Supplied or Customer-Owned devices to use the Services (see Subsection (g) below for additional terms). The App is pre-installed and configured on LanguageLine-provided leased Equipment (see Subsection (h) below for additional terms). Customer agrees (a) that it will not make any copies of the App or attempt to reverse engineer it or make any changes to it; (b) that it will only download the App onto any iPad, tablet, or other digital computer device that is (i) Customer-Owned, (ii) LanguageLine-Owned, or (iii) purchased by Customer from an authorized seller of such devices, excluding other language services providers. Further, Customer will not use any iPad, tablet, or other digital computer device on which the InSight App is installed with any equipment provided by other language service providers; and (c) that the following uses of the Services are prohibited: the

transmission of any message or other material which constitutes an infringement of any third party copyright or trademark; an unauthorized disclosure of a trade secret; the transfer of information or technology abroad in violation of any applicable export law or regulation; a violation of Section 223 of the Communications Act of 1934, as amended, 47 U.S.C. Section 223, or other criminal prohibitions regarding the use of telephonic or video devices to transmit obscene, threatening, harassing or other messages specified therein; a libelous or slanderous statement; or a violation of any other applicable statute or government regulation.

(b) **INTELLECTUAL PROPERTY.** Customer acknowledges and agrees that all rights including copyright throughout the world in the App, in the LanguageLine TrueSound, Notepad™, InSight, and Interpreter on Wheels trademarks (collectively, the "Trademarks"), and in the issued patents and pending patents relating to the Equipment, are exclusively owned by LanguageLine, and that neither this Agreement, nor Customer's use of the Services, the App or the Equipment grants to Customer any right, title, or interest in or to the Services, the Equipment, the App, the Trademarks, or any of the other technology, systems, processes or other aspect of the Services, including but not limited to any intellectual property rights therein (collectively, the "LanguageLine Properties"). Customer expressly agrees that it shall not assert any rights in any of the LanguageLine Properties, or challenge LanguageLine's rights in or the validity of any of the LanguageLine Properties in any country, nation, or jurisdiction in the world, and Customer agrees that it shall not directly or through others copy, decompile, reverse engineer, disassemble, modify, or create derivative works of the App, or any aspect thereof. Customer agrees that this Paragraph shall survive the expiration of this Agreement and will continue to apply after the Agreement ends.

(c) **ENCRYPTION.** Encryption is built into the App and the Services platform, ensuring the security of the live video as it traverses the Internet. This encryption allows LanguageLine to fulfill its obligation under any Customer Business Associate Agreement ("BAA") with respect to the Services. LanguageLine does not record any phone or video calls and therefore has no record of the call content. With respect to the App's electronic Notepad™ function, written information relayed during the call is encrypted. As with the live video, no recording or storing is made of information written on the Notepad™ and therefore this information cannot be retrieved after the call's completion.

(d) **RESPONSIBILITY FOR UNAUTHORIZED USE.** Customer will safeguard its use of the Services against use by unauthorized persons and will be responsible for charges resulting from use of its Services, whether or not such use is authorized.

(e) **AVAILABILITY OF SERVICES.** The Services may not be available at all times due to interruptions, technical problems, and/or system upgrades and maintenance. All interpreters provided in conjunction with the Services may not be available at all times and interpreters will be assigned solely by LanguageLine.

(f) **QUALITY CONTROL.** Customer acknowledges that LanguageLine from time to time will monitor calls made through the Service for purposes of quality control.

(g) **PURCHASED EQUIPMENT ADDITIONAL TERMS** (applies to the InSight App with Customer-Owned Equipment option only): Customer agrees that (a) the TrueSound patented technology and related audio equipment will not be used with any non-LanguageLine equipment/devices, and (b) the Equipment purchased from LanguageLine will not be used with or for any non-LanguageLine language interpretation services (including software and Apps).

(h) **LEASED EQUIPMENT ADDITIONAL TERMS:** Under this option, LanguageLine will lease Equipment mutually agreed upon by LanguageLine and Customer for the duration of this Agreement for a monthly fee. The Parties acknowledge and agree that this Equipment remains the sole property of LanguageLine and will be returned to LanguageLine, undamaged, upon termination of this Agreement, unless superseded by a purchasing agreement. The Parties agree that the Equipment will be used for the sole and exclusive purpose of the Services and may not be configured, fixed and/or altered for any other purpose without express prior written consent from LanguageLine. Customer may not use any leased Equipment or the InSight App with any equipment, app, software or language services provided (through purchase, lease or otherwise) by a language services provider

other than LanguageLine. LanguageLine will enroll LanguageLine-Owned iPads in LanguageLine's MDM (Mobile Device Management) system. As a condition of the lease on LanguageLine-Owned Equipment, location services must be enabled "on" at all times, with "Always Allow Location Access" selected within the Hub application. Customer agrees that Equipment will be kept only at the Customer locations listed in this Agreement, or as otherwise mutually agreed by LanguageLine and Customer in writing. From time to time, upon twenty-four (24) hours' notice to Customer, LanguageLine, during a Customer's regular business hours, may enter the Customer's premises where the Equipment is located to inspect and maintain Equipment. Customer hereby agrees to such inspection by LanguageLine and agrees to provide such support and cooperation as is requested by LanguageLine. Customer assumes and bears all risk of loss and/or damage of Equipment, other than normal wear and tear, from the time that Equipment is delivered until returned to LanguageLine following the expiration of this Agreement. Customer will be charged and agrees to pay for any lost, stolen, or damaged Equipment. LanguageLine reserves all rights and remedies to re-take possession of the Equipment if Customer fails to pay any undisputed invoiced amounts owed hereunder.

(i) **LIMITED WARRANTIES FOR EQUIPMENT.** LanguageLine warrants that Equipment shall be free from defects in materials and workmanship, except that all warranties are waived if (i) the Equipment has been altered or modified or the App, Equipment or components thereof are used other than as authorized under this Agreement, or (ii) the Equipment has been used by a person or entity other than the Customer or other permitted users. LANGUAGELINE DISCLAIMS ANY AND ALL OTHER WARRANTIES, INCLUDING ALL IMPLIED AND EXPRESS WARRANTIES OF EVERY KIND AND NATURE. Customer agrees that the sole and exclusive remedy for breach of warranty, damages or loss relating to Equipment is limited to the repair or replacement of the Equipment. Customer waives any and all legal claims for damages in connection with the Equipment.

3. **TRANSLATION AND LOCALIZATION PRICING.** Translation fees, which include Translation and copyediting, are based on the English word count.

LANGUAGE	TRANSLATION FEE (PER WORD)	LANGUAGE	TRANSLATION FEE (PER WORD)
Amharic	$0.34	Karen	$0.36
Arabic	$0.29	Khmer	$0.40
Bosnian	$0.29	Korean	$0.22
Bulgarian	$0.28	Lao	$0.34
Burmese	$0.36	Latvian	$0.28
Chinese (Simplified)	$0.22	Norwegian	$0.35
Chinese (Traditional)	$0.22	Polish	$0.27
Czech	$0.27	Portuguese (Brazil)	$0.25
Danish	$0.35	Portuguese (Portugal)	$0.25
Dutch	$0.27	Punjabi	$0.34
Farsi	$0.34	Romanian	$0.28
Finnish	$0.35	Russian	$0.23
French (Canada)	$0.25	Slovak	$0.28
French (France)	$0.27	Slovenian	$0.28

German	$0.28	Somali	$0.34
Greek	$0.27	Spanish (Latin America)	$0.18
Haitian Creole	$0.29	Spanish (Spain)	$0.25
Hebrew	$0.29	Swedish	$0.35
Hindi	$0.34	Tagalog	$0.34
Hmong	$0.40	Thai	$0.35
Hungarian	$0.27	Turkish	$0.34
Indonesian	$0.34	Ukrainian	$0.29
Italian	$0.25	Urdu	$0.32
Japanese	$0.30	Vietnamese	$0.28

ADDITIONAL PRICING COMPONENTS	PRICING
Minimum charge per document translation order	$100.00

3.1 DELIVERY GUIDELINES. Because the actual number of English words is not known until the source document has been translated, turn- around commitments are based on the estimated number of English words that will be delivered, as determined in LanguageLine's best judgment before commencing work. Additional services or less common languages could add extra days to a project timeline.

ESTIMATED NUMBER OF ENGLISH WORDS	STANDARD DELIVERY
Less than 1,500 words	1 - 3 business days
1,501 to 4,000 words	4 - 6 business days
4,001 to 7,500 words	6 - 8 business days
7,501+ words	8 + business days
Standard rush charges applied to above quoted pricing for advanced or shorter Delivery Option will be billed at 50% of project cost.	
Business hours are Monday – Friday, 8 a.m. to 5 p.m. (Pacific Time)	
Requests received on weekends and holidays will be processed on the next business day.	
Holidays are New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve, and Christmas Day.	
Translation charges will appear in a single, monthly invoice, or on your telephonic interpretation bill.	
This CMAS contract is based on some or all of the products and/or services and prices from GSA Schedule No. GS-10F-0460N (LANGUAGE SERVICES) with a GSA term of 06/17/2008 through 06/16/2018 including modification of PS-0023.	

4. OTHER FEES

4.1. FINANCE FEE. A finance fee is applied to any past due balance. Interest will accrue from the date on which payment is due at a rate equal to the lesser of 1.5% per month or the maximum permitted by applicable law.

Language Line Services, Inc.

Statement of Work

LanguageLine® Phone℠ InSight Video Interpreting® Translation & Localization℠

4.2. OPTIONAL PAPER INVOICE. Electronic invoices are provided at no charge. Paper invoice fee is applied if a paper invoice is required by the Customer.....$1.75

4.3. OPTIONAL CUSTOMIZATIONS

(a) Report configuration per hour	$250.00
(b) Report maintenance per month	$30.00
(c) Training assistance on site per day per training	$500.00
(d) Training materials development per hour	$179.00

The person signing this SOW on behalf of Customer certifies that such person has read, acknowledges, and understands all of the terms and conditions, and is fully authorized to execute this SOW on behalf of and bind the Customer to all its terms and conditions. Both Parties agree the delivery of the signed SOW by facsimile or e-mail or use of a facsimile signature or electronic signature or other similar electronic reproduction of a signature shall have the same force and effect of execution and delivery as the original signature, and in the absence of an original signature, shall constitute the original signature.

Customer	LanguageLine
Date: 7/22/2024	Date: August 1, 2024
Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4...	Signature: DocuSigned by: Bonaventura Cavaliere BDC191FC317A43C...
Name: Phil Wenker	Name: Bonaventura A. Cavaliere
Title: Director of Student Services	Title: CFO

Master Service Agreement

Client Name ("Customer"): **California Online Public Schools - OPI**	Client # (if applicable): **702354**

Language Line Services, Inc. ("LanguageLine") and Customer (together, the "Parties" and each a "Party") agree that the terms and conditions below apply to the Services selected by Customer under this Agreement.

TERMS OF SERVICE

1. **TERM OF AGREEMENT.** This Agreement is the Master Services Agreement for all the services currently offered by LanguageLine as individually identified below (the "Services"). This Master Services Agreement will apply to Services requested now or in the future by Customer. For each Service requested now or in the future by Customer, the fees and additional terms and conditions for the Service are set out in the applicable Statement of Work for the Service, which, when fully executed, is made a part of this Agreement. If Customer continues to request and receive Services after this Agreement has expired or has been terminated for any reason, this Agreement and the applicable Statement(s) of Work will continue in full force and effect until terminated as provided in Section 12 of this Agreement.

Available LanguageLine Services:

On-demand interpretation **240+ languages 24/7/365, in seconds** **Via phone, video and mobile** Click for On Demand Interpreting Services	LanguageLine InSight Video Interpreting ® LanguageLine Phone℠ Interpreting LanguageLine Mobile℠ LanguageLine Direct Response Telehealth and Virtual Meetings
Face-to-face interpretation **130+ languages via onsite or video** Click for Onsite Interpreting Services	Onsite Interpreting Virtual Onsite Interpreting
Translation and Localization **380+ languages** **Via human, machine translation, automation and other technologies** Click for Translation Services	Translation Localization Transcription Clarity®
Testing and Training **57 languages** Click for Testing & Training	Testing Training

Please note that by signing this Agreement, Customer is not agreeing to receive all of the above Service(s), but is only agreeing to receive the specific Service(s) that have been requested from its LanguageLine account executive and made a part of this Agreement in an applicable Statement of Work.

2. **PAYMENT TERMS.** Customer agrees to pay all undisputed invoiced charges for Services in full within thirty (30) days of the invoice date. Payment can be made by check, ACH, wire, debit card or credit card. Any fees charged by a credit card provider for use of the card will be paid for by Customer. Any disputed charges in an invoice must be identified to LanguageLine within thirty (30) days of the invoice issue date or the right to dispute will be waived by Customer. Amounts subject to dispute once resolved will be (i) credited to Customer on the next invoice (if resolved in favor of Customer) or added to the next invoice (if resolved in favor of LanguageLine) or (ii) as otherwise mutually agreed upon. Invoices will be sent to the most current address or e-mail provided by Customer to LanguageLine, which may be updated by Customer upon written request to CustomerCare@languageline.com.

3. **USE OF SERVICES.** Customer warrants that it will **not** (i) resell the Services to any third Parties; however, Customer may charge its own customers, clients or patients for the Services; or (ii) use the Services in any manner that may violate any applicable law, rule or regulation. Customer and each

Language Line Services, Inc.

Master Service Agreement

affiliate will be assigned a Client Identification Number ("CID") for use in ordering Services. Customer shall be solely and fully responsible for charges resulting from the use of these CIDs, whether or not such use is authorized by Customer.

4. **CONFIDENTIALITY AND PRIVACY.** The Parties agree that during the term of this Agreement and thereafter, neither Party will disclose any of the other's Confidential Information to any third Party and each Party will use the other's Confidential Information only for purposes specifically contemplated by this Agreement. These obligations do not apply to information that is expressly identified by a Party as not being confidential or that is in the public domain. If either Party has been requested to disclose or is required by discovery request in a litigation, subpoena, civil investigative demand or similar process to disclose any such information then that Party so compelled may disclose such information without liability after giving reasonable notice to the other Party promptly to assert whatever objections the other Party desires to prevent such disclosure within such deadlines as are required by the governing statutes, rules or regulations. For purpose of this Agreement, the term "**Confidential Information**" includes (a) information (including data) identified by a Party as being Confidential Information, (b) personally identifiable personal, financial, health or other personal information protected under a law or regulation, including without limitation HIPAA, Gramm-Leach-Bliley, US federal and state privacy laws, the General Data Protection Regulation (EU) 2016/679 (the "GDPR"), and the UK Data Protection Act, (c) the terms and conditions of this Agreement, (d) LanguageLine pricing for its Services, and (e) all of the information provided in any invoices or other non-public documents or in oral communications between the Parties relating to the Services. LanguageLine will not record any interpretation calls except that some calls may be monitored for training and quality assurance purposes.

5. **LANGUAGELINE PERSONNEL.** Customer understands and acknowledges that in providing the Services, LanguageLine's linguist workforce consists of its own employees, individual independent contractor linguists and linguists provided through trusted professional linguist staffing agencies, which are located within and outside of the United States unless Customer requires US domestic only personnel (collectively, "LanguageLine Personnel"). All LanguageLine Personnel are subject to LanguageLine's stringent quality control standards, confidentiality and privacy obligations and certification criteria, and LanguageLine is solely responsible for ensuring that the terms and conditions of this Agreement are met by LanguageLine Personnel. Customer hereby consents to the use of all LanguageLine Personnel by LanguageLine.

6. **RELATIONSHIP OF PARTIES.** The Parties are independent contractors, and nothing in this Agreement will be deemed to place the Parties in the relationship of employer-employee, principal-agent, partners or joint venturers. Each Party will be responsible for paying its own payroll taxes, disability insurance payments, unemployment taxes, employee benefits (if applicable) and other similar taxes, benefits or charges.

7. **LIMITED WARRANTIES AND LIABILITY.** (a) LANGUAGELINE WILL PERFORM ALL OF THE SERVICES IN A PROFESSIONAL MANNER CONSISTENT WITH INDUSTRY STANDARDS. LANGUAGELINE MAKES NO OTHER REPRESENTATION, WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, OF ANY KIND, AND LANGUAGELINE SPECIFICALLY DISCLAIMS ANY WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES THAT INTERPRETATIONS, TRANSLATIONS, AND LOCALIZATIONS MAY NOT BE ENTIRELY ACCURATE IN ALL CASES AND THAT EVENTS OUTSIDE OF THE CONTROL OF LANGUAGE LINE MAY RESULT IN UNCOMPLETED OR INTERRUPTED SERVICE. (b) EXCEPT FOR THE PARTIES' OBLIGATIONS UNDER SECTIONS 4 (CONFIDENTIALITY), 8 (INDEMNIFICATION) AND CUSTOMER'S OBLIGATIONS UNDER SECTION 2 (PAYMENT TERMS), AND TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, EACH PARTY'S AGGREGATE LIABILITY TO THE OTHER FOR CLAIMS RELATING TO THIS AGREEMENT, WHETHER FOR BREACH OR IN TORT AND INCLUDING BUT NOT LIMITED TO NEGLIGENCE, SHALL BE LIMITED TO THE GREATER OF THE AMOUNT INVOICED TO CUSTOMER BY LANGUAGELINE WITHIN THE PREVIOUS 12 MONTHS, AND (c) EXCEPT AS IS PROHIBITED BY LAW AND SUBJECT TO A PARTY'S OBLIGATIONS UNDER SECTION 8 (INDEMNIFICATION), NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT

Language Line Services, Inc.

Master Service Agreement

OF THIS AGREEMENT (INCLUDING LOSS OF BUSINESS, REVENUE, PROFITS, USE, DATA OR OTHER ECONOMIC ADVANTAGE), HOWEVER IT ARISES, WHETHER FOR BREACH OR IN TORT, EVEN IF THAT PARTY HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

8. **INDEMNIFICATION.** The Parties each agree to hold harmless and indemnify the other Party and their respective officers, directors, employees, affiliates and agents from and against any claims, causes of action, damages, costs, fees, expenses, settlement or any other form of damage or expense relating to (a) a third Party claim for an intellectual property violation or a breach of Section 4 of this Agreement ("Confidentiality"), (b) a claim by an employee, vendor or agent of one Party asserted against the other Party, or (c) the grossly negligent, fraudulent, or intentionally wrongful act of any kind by an employee or agent of one Party resulting in damages to the other Party. LanguageLine will not be liable for intellectual property infringement arising merely from LanguageLine's interpretation or translation of Customer communications or documents, respectively. LanguageLine maintains extensive global insurance coverage for all its Services and all of its personnel. A copy of the Certificate of Insurance will be supplied to Customer upon request.

9. **PUBLICITY.** Customer agrees that LanguageLine may use Customer's name and/or corporate logo on LanguageLine's website and marketing materials and upon LanguageLine's reasonable request will provide a testimonial regarding LanguageLine's Services for use in LanguageLine's marketing of its Services.

10. **ASSIGNMENT.** Neither Party may assign this Agreement without the prior written consent of the other Party, except that LanguageLine may assign its right to payment to an affiliated company and, either Party may assign this Agreement to a successor company without consent, provided that the successor company ratifies and assumes this Agreement in its entirety and provides notice of the assignment to the other Party, provided, however, that Customer may not assign this Agreement to any other language services company or portfolio company that owns a 5% or more interest in a language services company.

11. **ACQUISITION OR MERGER OF CUSTOMER.** If Customer is (a) acquired by or merged into or with an existing LanguageLine customer, or (b) acquires an existing LanguageLine customer, the terms and conditions of this Agreement and that of the other LanguageLine customer, including pricing as set out in the applicable Statements of Work, shall remain unaffected unless the Parties otherwise agree in a signed, written amendment to this Agreement.

12. **TERMINATION.** Either Party may terminate this Agreement (a) on one hundred twenty (120) days' notice for any reason, or (b)(i) on thirty (30) days' written notice of breach if the other Party has not cured the breach in thirty (30) days from receipt of the notice of breach, or (ii) if the breach cannot be cured in thirty (30) days, on the date agreed to by the Parties for cure to be completed. Upon termination of this Agreement for any reason, Customer shall pay the final invoice from LanguageLine within thirty (30) days of its receipt of the final invoice (the "30-day period"). Any disputed charges must be identified by Customer within the 30-day period and the Parties shall use good faith efforts to resolve any disputed charges within the 30-day period and any adjustment paid or credited will be made within thirty (30) days after the dispute has been resolved.

13. **ADDITIONAL TERMS.**

(a) **WAIVER OR DELAY.** Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

(b) **SURVIVAL OF OBLIGATIONS.** The obligations of the Party under this Agreement which by their nature should continue beyond the termination or expiration of this Agreement will remain in effect after termination or expiration.

(c) **NO THIRD-PARTY BENEFICIARIES.** Neither this Agreement nor the provision of Services shall be construed to create any duty or obligation on the part of LanguageLine to any third parties, including, without limitation, any persons participating in or the subject of communications for which Services are provided, and except as provided by law, does not provide any third party with any right, privilege, remedy, claim or cause of action against LanguageLine, its affiliates or their respective successors.

(d) **CHOICE OF LAW.** Any action arising out of this Agreement, as well as the validity, construction and

Language Line Services, Inc.

Master Service Agreement

interpretation of this Agreement, will be governed by California law relating to contracts made in the State of California and controlling U.S. federal law. No choice of law rules of any jurisdiction will apply.

(e) **BINDING EFFECT**. This Agreement shall be binding upon the Parties hereto, their successors, or assigns, and upon any and all others acting by or through them, or in privity with them, or under their direction.

(f) **CONSTRUCTION**. This Agreement is deemed to have been drafted jointly by the Parties. Any uncertainty or ambiguity shall not be construed against either Party based on the attribution of drafting by either Party.

(g) **COUNTERPARTS; HEADINGS.** This Agreement may be executed in counterparts and as so executed shall constitute one agreement, binding on all Parties. The Headings have no substantive effect and are used merely for convenience.

(h) **FORCE MAJEURE.** A Party is not liable under this Agreement for non-performance or delayed or interrupted performance caused by events or conditions beyond that Party's control if the Party makes reasonable efforts to perform. This provision does not relieve Customer of its obligation to make all payments when due.

(i) **NOTICES.** All notices to be given under this Agreement must be in writing and addressed as follows: (a) to LanguageLine at One Lower Ragsdale Drive, Bldg. 2, Monterey, CA 94930 Attn: Contract Administration, or by e-mail to CustomerCare@languageline.com with a copy to Contracts@languageline.com, and (b) to Customer at the most current address or e-mail provided by Customer to LanguageLine. Any notices sent by overnight courier (such as FedEx, DHL, USPS, etc.), or by first class mail, postage prepaid, is effective upon deposit with the post office or the overnight courier and any notice sent by e-mail shall be effective on the date the e-mail is sent except that any e-mail sent on a weekend or holiday shall be effective on the next business day.

(j) **COMPLIANCE**. Language Line Services, Inc. is an equal opportunity employer and federal contractor. Consequently, as and if applicable, the Parties will abide by the requirements of Title 41 of the United States Code of Federal Regulations (CFR) §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a), which are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, creed, sex, sexual orientation, gender identity, or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. If and as applicable, the Parties will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

14. ENTIRE AGREEMENT. This Agreement, including all addenda, Schedules and Statements of Work, constitute the Parties' entire agreement relating to its subject matter. It supersedes all prior or contemporaneous oral or written communications, proposals, conditions, representations and warranties and prevails over any conflicting or additional terms of any quote, order, acknowledgment, or other communication between the Parties relating to its subject matter during the term of this Agreement. No modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party. If any provision, or part thereof, in this Agreement is held to be invalid, void or illegal, it shall be severed from this Agreement and shall not affect, impair, or invalidate any other provision, or part thereof, and it shall be replaced by a provision which comes closest to the severed provision, or part thereof, in language and intent, without being invalid, void, or illegal.

The person signing this Agreement on behalf of Customer certifies that such person has read, acknowledges, and understands all of the terms and conditions, and is fully authorized to execute this Agreement on behalf of and bind the Customer to all its terms and conditions. Both Parties agree the delivery of the signed Agreement by facsimile or e-mail or use of a facsimile signature or electronic signature or other similar electronic reproduction of a signature shall have the same force and effect of execution and delivery as the original signature, and in the absence of an original signature, shall constitute the original signature.

Customer	LanguageLine

Master Service Agreement

Date: August 5, 2024	Date: August 1, 2024
Signature: Signed by: Richie Romero EBC8C282A1DF447...	Signature: DocuSigned by: Bonaventura Cavaliere BDC191FC317A43C...
Name: Richie Romero	Name: Bonaventura A. Cavaliere
Title: Deputy Superintendent	Title: CFO

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Center for Accessible Technology

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Center for Accessible Technology

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Center for Accessible Technology	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: DocuSigned by: Johno Reardon 7B7FE6870574405... 8/5/2024	**By:** DocuSigned by: Phil Wenker 52DDB4366BE14E4... 8/1/2024
Signature **Date**	**Signature** **Date**
Johno Reardon Interim Co-Executive Director	Phil Wenker, Director of Student Services
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Johno Reardon Interim Co-Executive Director	Phil Wenker, Director of Student Services
Name and Title	**Name and Title**
Center for Accessible Technology	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
3075 Adeline St Suite 220	33272 Valle Road
Address	**Address**
Berkeley CA 94703	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
5108413224 N/A	714-202-6757 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
jreardon@c4at.org	pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Center for Accessible Technology
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445) **In-Person**	$160	Hour
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Other (900) AT/AAC Assessments In-Person	$160	Hour
IEP Meeting Attendance Travel	$80	Hour
No show/late cancel fee		
Assessment		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DS JR

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS JR

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

X Nonpublic School

_____ Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Heritage Schools, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on July 1, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Heritage Schools, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on July 1, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Heritage Schools, Inc.
Nonpublic School/Agency

By: DocuSigned by: Kevin Curtis B8B46F9022094D0... 8/8/2024
Signature **Date**

CFO
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker 52DDB4366BE14E4... 8/5/2024
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Kevin Curtis, CFO	Phil Wenker, Director of Student Services
Name and Title Heritage Schools, Inc.	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
5600 North Heritage School Drive	33272 Valle Road
Address Provo Utah 84604	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 801-224-4600 NA	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** kevin.curtis@heritagertc.org	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification (Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Heritage Schools, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: **$229/day (200 Days)**

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	180	Hour
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	200	Hour
Physical Therapy (460)		
Individual Counseling (510)	158	Day
Counseling and Guidance (515)	158	Day
Parent Counseling (520)	158	Day
Social Work Services (525)	158	Day
Psychological Services (530)	158	Day
Behavior Intervention Services (535)	158	Day
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Other (900)		
IEP Meeting Attendance		
No show/late cancel fee		
Assessment		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Not applicable to this NPS

Additional Terms Regarding Invoices and Payment Initial

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS

HERITAGE
Changing a Life for a Lifetime

RATE BREAKDOWN
July 1, 2024 – June 30, 2025

	Daily Rate	Monthly Cost	Annual Cost
All Inclusive Cost (365 Days)		$18,781.67	$225,380.00
Room & Board (365 Days)	$334.00	$10,159.17	$121,910.00
Mental Health/Therapy (365 Days)	$158.00	$4,805.83	$57,670.00
Education (200 Days)	$229.00	$3,816.67	$45,800.00

Rate Breakdown

Room & Board (365 Days) **$334.00** **$10,159.17** **$121,910.00**

Includes:

1. Food
2. Shelter
3. Personal Incidentals
4. Daily Supervision
5. 24 Hour Nursing (as needed)
6. Local Transportation

Therapy (365 Days) **$158.00** **$4,805.83** **$57,670.00**

Includes:

1. Individual Therapy
2. Family Therapy
3. Group Therapy
4. Recreational Therapy / Activities
5. Medication Management
6. Monthly Psychiatric Assessment

Education (200 Days) **$229.00** **$3,816.67** **$45,800.00**

Includes:

1. Classroom Instruction (maximum of 14 pupils per class)
2. Classroom Supplies
3. Classroom Supervision



Additional Services
-Services not Included in Contracted Daily Rate-
July 1, 2024 – June 30, 2025

Service	Rate	Unit Type
Occupational Therapy*	$200.00	Hour
Speech Therapy*	$180.00	Hour
Tutoring*	$32.47	Hour
1:1 Supervision	$35.00	Hour

*As Stipulated in IEP

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Specialized Therapy Services, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Specialized Therapy Services, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Specialized Therapy Services
Nonpublic School/Agency

By: Signed by: Erin Zumwalt BA3E96AD86D0443... 8/15/2024
Signature **Date**

Erin Zumwalt/ Executive Director
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker 52DDB4366BE14E4... 8/15/2024
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Erin Zumwalt, Executive Director **Name and Title**	Phil Wenker, Director of Student Services **Name and Title**
Specialized Therapy Services **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
4204A Adams Avenue **Address**	33272 Valle Road **Address**
San Diego CA 92116 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
619-431-5049 866-353-7829 **Phone** **Fax**	714-202-6757 (949) 240-7895 **Phone** **Fax**
erin@theoascenter.com **Email**	pwenker@californiaops.org **Email**

Additional LEA Notification (Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Specialized Therapy Services, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$100	Hour
Adapted Physical Education (425)	$90	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)	$100	Hour
Occupational Therapy (450)	$100	Hour
Physical Therapy (460)	$115	Hour
Individual Counseling (510)	$105	Hour
Counseling and Guidance (515)	$105	Hour
Parent Counseling (520)	$105	Hour
Social Work Services (525)	$105	Hour
Psychological Services (530)	$105	Hour
Behavior Intervention Services (535)	$130	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)	$115	Hour

Interpreter Services (715)		
Audiological Services (720)	$200	Hour
Specialized Vision Services (725)	$145	Hour
Orientation and Mobility (730)	$145	Hour
Specialized Orthopedic Services (740)	$145	Hour
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial Initial

Exhibit A: 2024 - 2025 – Region 2 San Diego-North, Tier 2 (Psych)
Contractor Number 1A-37-106

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

Code	Session Type	Cost	Period
425	APE: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$90.00	Hourly
425	APE: Drive Time (as approved by LEA Admin)	$90.00	Hourly
445	AT: Assessment, Direct Service, Training, Consult (Per IEP)	$100.00	Hourly
445	AT: Drive Time (as approved by LEA Admin)	$100.00	Hourly
720	Audiology: Assessment, Hourly, Direct Service, IEP Meeting	$200.00	Hourly
720	Audiology: Drive Time (as approved by LEA Admin)	$200.00	Hourly
535	Behavior Intervention Services: Assessment, Consult (per IEP), Direct Service, IEP Meeting, Supervision, Prep/Plan, Training	$130.00	Hourly
535	Behavior Intervention Services: Drive Time (as approved by LEA Admin)	$130.00	Hourly
535	Behavior Technician: Direct Service, Prep/Plan, Training	$70.00	Hourly
535	Behavior Technician: Drive Time	$70.00	Hourly
710	DHH: Assessment, Direct Service, IEP Meeting, Prep/Plan	$110.00	Hourly
710	DHH: Drive Time (as approved by LEA Admin)	$110.00	Hourly
510/515 520/525 530	ERMHS 510, 515, 520, 525, 530: Direct Individual/Group, Hourly, IEP Meeting, Prep/Plan, Training, Consult (per IEP)	$95.00	Hourly
510/515 520/525 530	ERMHS 510, 515, 520, 525, 530 Bilingual: Direct Individual/Group, Hourly, IEP Meeting, Prep/Plan, Training, Consult (per IEP) & Drive Time (as approved by LEA Admin)	$110.00	Hourly
510	ERMHS: Assessment Flat Rate	$1,350.00	Assessment
510	ERMHS Bilingual: Assessment Flat Rate	$1,600.00	Assessment
All ERMHS	ERMHS: Drive Time (as approved by LEA Admin)	$95.00	Hourly
340	Instructional Assistant: Assessment, Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$45.00	Hourly
340	Instructional Assistant: Drive Time (as approved by LEA Admin)	$45.00	Hourly
900	Music Therapy: Direct Service, IEP Meeting, Prep/Plan, Assessment	$100.00	Hourly
900	Music Therapy: Drive Time (as approved by LEA Admin)	$100.00	Hourly
435/436	Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$95.00	Hourly
435/436	Nursing Drive Time (as approved by LEA Admin)	$95.00	Hourly
435/436	LVN Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$55.00	Hourly
435/436	LVN Nursing: Drive Time (as approved by LEA Admin)	$55.00	Hourly
435/436	CNA Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$45.00	Hourly
435/436	CNA Nursing: Drive Time (as approved by LEA Admin)	$45.00	Hourly

730	O&M: Assessment, Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$145.00	Hourly
730	O&M: Drive Time (as approved by LEA Admin)	$145.00	Hourly
740	OI: Assessment, Direct Service, IEP Meeting, Prep/Plan	$145.00	Hourly
740	OI: Drive Time (as approved by LEA Admin)	$145.00	Hourly
450	OT: Assessment, Direct Service Individual/group, Prep/Plan, IEP Meeting, Consult (per IEP)	$90.00	Hourly
450	OT: Drive Time (as approved by LEA Admin)	$90.00	Hourly
450	OT Assistant: Direct Individual/Group, Prep/Plan	$75.00	Hourly
450	OT Assistant: Drive Time (as approved by LEA Admin)	$75.00	Hourly
530	Psych: Neuro Psych Assessment	$5,000.00	Assessment
530	Psych: Neuro Psych IEP	$138.00	Hourly
530	Psych supplemental flat rate assessment (as approved by the LEA Admin)	$500.00	Assessment
530	Psych: Psych Assessment	$1,350.00	Assessment
530	Psych: Psych Assessment with Academics	$1,920.00	Assessment
530	Psych: Psych Assessment with ERMHS	$1,920.00	Assessment
530	Psych: Psych Assessment with ERMHS and Academics	$2,280.00	Assessment
530	Psych: Direct Service, IEP Meeting, Prep/Plan, Consult	$125.00	Hourly
530	Psych Bilingual: Assessment	$1,600.00	Assessment
530	Psych Bilingual: Assessment with Academics	$2,100.00	Assessment
530	Psych Bilingual: Assessment with ERMHS	$2,100.00	Assessment
530	Psych Bilingual: Assessment with ERMHS and Academics	$2,400.00	Assessment
530	Psych Bilingual: Direct Service, IEP Meeting, Prep/Plan	$138.00	Hourly
530	Psych: Drive Time (as approved by LEA Admin)	$125.00	Hourly
530	Psych Bilingual: Drive Time (as approved by LEA Admin)	$138.00	Hourly
460	PT: Assessment, Direct Service, IEP Meeting, Prep/Plan	$100.00	Hourly
460	PT: Drive Time (as approved by LEA Admin)	$100.00	Hourly
330	SAI: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$90.00	Hourly
330	SAI: Drive Time (as approved by LEA Admin)	$90.00	Hourly
330	SAI Bilingual: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$95.00	Hourly
330	SAI Bilingual: Drive Time (as approved by LEA Admin)	$95.00	Hourly
	Spec Ed Coordination: IEP Meeting, Consultation, Admin	$145.00	Hourly
	Spec Ed Coordination: Drive Time (as approved by LEA Admin)	$145.00	Hourly
415	Speech: Assessment, Direct Individual/Group, Prep/Plan, Consult (per IEP)	$90.00	Hourly
415	Speech: Drive Time (as approved by LEA Admin)	$90.00	Hourly
415	Speech Assistant: Assessment, Prep/Plan, Direct Individual/Group, Consult (per IEP)	$75.00	Hourly
415	Speech Assistant: Drive Time (as approved by LEA Admin)	$75.00	Hourly
415	Speech Bilingual: Assessment, Prep/Plan, Direct Individual/Group, Consult (per IEP)	$96.00	Hourly
415	Speech Bilingual: Drive Time (as approved by LEA Admin)	$96.00	Hourly
725	Vision Itinerant: Assessment, Direct Service, IEP Meeting, Consult (Per IEP)	$145.00	Hourly
725	Vision Itinerant: Drive Time (as approved by LEA Admin)	$145.00	Hourly
900	VT: Assessment – Flat Rate	$800.00	Assessment
900	VT: Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$170.00	Hourly

Appendix A:

A. Should LEA wish to hire an STS employee assigned to the LEA, LEA may do so without a fee after the completion of the contracted school year period. Should the LEA elect to hire the employee before the completion of the period a conversion fee will be paid to STS in the form of: Full-time (employees working 30-hours or more per week for STS) provider: $2,500, and Part-time (employees working less than 30-hours per week for STS) provider: $1,250.

B. Payment for missed sessions when provider confirmed attendance prior to arrival to the school, this includes Psychological Assessments.

C. Minimum 2-hours of service time to be paid to providers when on campus to provide services or attend meetings.

D. For charters with more than one location the travel time between schools is billable.

E. Services provided per hour also include IEP meeting/preparation/participation, scheduling, session planning, SEIS service tracker reporting and consultation to staff/parents as approved by the school administration. Certain services may require session set up and break down (example: APE may need to create a specific sporting program on campus) this is billable. Provider time spend waiting or finding a location to provide services while on campus.

F. If the LEA engages CONTRACTOR as a full-time equivalent (FTE) Provider, and does not have an Individual Service Agreement (ISA) in place for each student being served by that Provider, then the responsibility for maintaining records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; and notification of injuries, shall be the responsibility of the LEA. The LEA shall retain the legal responsibility and authority over these records, including their confidentiality, accessibility, and proper storage, in compliance with the regulations outlined in Education Code Section 49062.

G. Parking: If providers are required to pay for parking when on campus for services, the parking fees are reimbursable by the charter school.

H. Billable Administrative Costs: When providers are asked by the school/LEA to perform administrative duties including but not limited to: Creating PWN, meeting notices, CALPADS reporting, Behavior Plans, Manifestation Determination Meetings, Threat Assessments, AT Device programing, SCIA reporting/training.

I. Mileage will be paid at the agreed upon standard IRS rate for distances greater than 20-minutes from provider origination with prior approval from LEA.

J. Independent Study/Home School Charter programs: Providers can get reimbursed for sessions cancelled with less than 24-hours' notice.

CONTRACTOR

Specialized Therapy Services, Inc.
Nonpublic School/Agency

Signed by:
Erin Zumwalt 8/15/2024
BA3E96AD86D0443...
Signature Date

Steve Oas, Director
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

DocuSigned by:
Phil Wenker 8/15/2024
52DDB4366BE14E4...
Signature Date

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Oxford Consulting Services, INC.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 28, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Oxford Consulting Services, INC. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on August 28, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Oxford Consulting Services, Inc.
Nonpublic School/Agency

By: DocuSigned by: Christina Russi C79AA65C2D84420... 8/16/2024
Signature **Date**

Director Clinical Operations & Growth
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: DocuSigned by: Phil Wenker 52DDB4366BE14E4... 8/15/2024
Signature **Date**

Phil Wenker, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Christina Russi, Director Clinical Operations	Phil Wenker, Director of Student Services
Name and Title Oxford Consulting Services, Inc.	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider 28202 Cabot Road Su. 300	**LEA** 33272 Valle Road
Address Laguna Niguel CA 92677	**Address** San Juan Capistrano CA 92675
City **State** **Zip** (949)596-9125 (760)975-9131	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** crussi@oxfordconsulting.com	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification (Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Oxford Consulting Services, INC.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	48.00	hr
Language and Speech (415) Individual/Group (2-4)	108.00/58.50 per student	hr
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care(435)		
Health and Nursing: Other Services (436)	90.00	hr
Assistive Technology Services (445)	120.00	hr
Occupational Therapy (450) Individual/Group	108.00/58.50 per student	hr
Physical Therapy (460)	110.00	hr
Individual Counseling (510)	110.00	hr
Counseling and Guidance (515) Individual/Group	110.00/58.50 per student	hr
Parent Counseling (520)	110.00	hr
Social Work Services (525)		
Psychological Services (530) Individual/Group	110.00/58.50 per student	hr
Behavior Intervention Services (535) **ABA** **Behavior Intervention Services (535): BCBA or as defined in 3051.23**	68.00/125.00	hr
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Full Ed-Psych Evaluation**	1450.00	Flat Rate
Other (900) Reveiw of Records **(All Discipline)**	Provider's Hourly Rate	

No Show/Late Cancellation - Less than 24 hour *- Billable at the provider's hourly rate*

See next page for additional 2024-25 Rate Info

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DS CR

Additional Terms Regarding Early Start Dates

August 28, 2024 and August 29, 2024 are approved early start dates for the 2024-25 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial DS CR

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS CR

California Connections Academy
Rate Schedule 2024-2025

Related Services	Hourly Rate
Language and Speech (415): Individual	108.00
Language and Speech (415): Group	58.50 per student
Occupational Therapy (450): Individual	108.00
Occupational Therapy (450): Group	58.50 per student
Physical Therapy (460)	110.00
Individual Counseling (510)	110.00
Counseling and Guidance (515)	110.00
Counseling and Guidance (515): Group	58.50 per student
Psychological Services (530): Individual	110.00
Psychological Services (530): Group	58.50 per student
Parent Counseling (520)	110.00
Specialized Academic Instruction (330): Paraprofessional	48.00
Specialized Academic Instruction (330): Ed Specialist	75.00
Intensive Individual Services (340): Paraprofessional	48.00
Intensive Individual Services (340): Ed Specialist	75.00
Behavior Intervention Services (535): BCBA or as defined in 3051.23	125.00
Behavior Intervention Services (535): ABA	68.00
Health and Nursing: Other Services (436)	90.00
Assistive Technology Services (445)	120.00

Vocational Ed., Career Services (830)	75.00
Evaluation Services: Other (900)	**Flat Rate**
Speech, Occupational, Physical Therapy Evaluation	600.00
ROR: All Disciplines	Billable at provider's hourly rate
Full Ed-Psych Evaluation	1450.00
Cognitive Evaluation	900.00
ERMHS Evaluation	1450.00
FBA Evaluation	1450.00
Assistive Technology Evaluation	750.00
Assistive Technology w/AAC Evaluation	900.00
Additional Services: Other (900)	**Rate**
Annual Student Onboarding (in accordance with school policy)	25.00
New Student Onboarding (60 min) (new referrals after the start of the school year)	Billable at provider's hourly rate
Annual Provider Training (in accordance with school policy)	Billable at provider's hourly rate
Indirect Services: IEP Preparation	Billable at provider's hourly rate
Indirect Services: IEP Attendance	Billable at provider's hourly rate
Indirect Services: Progress Reporting	Billable at provider's hourly rate
Translation Services: Other (900)	**Rate**
Interpretation (Minimum 1 hour)	115.00
Written Translation	Prices starting at .20 per word
ASL Video Remote Translation	175.00

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Hiddleson Listening, Language, and Speech Center

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on September 3, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Hiddleson Listening, Language, and Speech Center (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on September 3, 2024 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Hiddleson Listening, Language, and Speech Center	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Kimberly Hiddleson 8/23/2024 DE297B31F1D84BA...	**By:** DocuSigned by: Phil Wenker 8/21/2024 52DDB4366BE14E4...
Signature **Date**	**Signature** **Date**
Kimberly J. Hiddleson, SLP, LSLS Cert. AVT	Phil Wenker, Director of Student Services
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Kimberly J. Hiddleson, SLP, LSLS Cert. AVT	Phil Wenker, Director of Student Services
Name and Title	**Name and Title**
Hiddleson Listening, Language, and Speech Center	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
901 Dove Street, Suite 280	33272 Valle Road
Address	**Address**
Newport Beach CA 92660	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
	714-202-6757 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
	pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Hiddleson Listening, Language, and Speech Center
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	169.58	Hour
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445) **In-Person**		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Other (900)		
IEP Meeting Attendance	169.58	Hour
No show/late cancel fee		
Assessment		

Consultation between providers and staff ~ $169.58 per hour

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial Initial

Hiddleson Listening, Language, and Speech Center

Kimberly J. Hiddleson, M.A., CCC-SLP, LSLS Cert. AVT
Speech-Language Pathologist
Listening and Spoken Language Specialist, Certified Auditory-Verbal Therapist

Hiddleson Listening, Language, and Speech Center
Kimberly J. Hiddleson, M.A., CCC-SLP, LSLS Cert. AVT
2024-2025 School Year

Business Name: Kimberly J. Hiddleson
dba Hiddleson Listening, Language, and Speech Center

Titles/Credentials: M.A., CCC-SLP, LSLS Cert. AVT
Masters of Arts in Speech-Language Pathology
Certificate of Clinical Competence in Speech-Language Pathology
Speech-Language Pathologist
Listening and Spoken Language Specialist, Certified Auditory-Verbal Therapist

Office Address: 901 Dove Street, Suite 280
Newport Beach, CA 92660

Office Phone/Fax: (949) 567-0025 / (949) 567-0026

Email Address: khiddleson@cox.net

Rates:

Assessments (Initial, Annual IEP, Triennial IEP) ~ $169.58 per hour to complete the following: review records, complete assessment, score tests upon completion of assessment, and prepare written report (total fee is dependent on the number of hours required based on the individual needs of the student)

Auditory-Verbal Therapy ~ $169.58 per hour

Parent Conferences ~ $169.58 per hour

Consultation ~ $169.58 per hour

IFSP / IEP Participation, Preparation of Report, & Travel to Meeting ~ $169.58 per hour

Independent Education Evaluation (IEE) ~ $169.58 per hour to complete the following: review records, complete assessment, score tests upon completion of assessment, and prepare written report (total fee is dependent on the number of hours required based on the age and individual needs of the student, but not to exceed $2,000.00). Participation in IFSP/IEP to present results of the IEE is billed at an additional charge of $169.58 per hour.

Addendum to Master Contract
California Online Public Schools
2024-2025

15. INSURANCE (pages 12-13 of Master Contract)

Part 1 Insurance Requirements for Nonpublic Schools and Agencies

A. Commercial General Liability Insurance
- $2,000,000 per incident / occurrence
- $5,000,000 annual aggregate

B. Workers' Compensation Insurance
- Contractor is a sole proprietor and has no employees. Therefore, contractor does not carry Workers' Compensation Insurance.

C. Commercial Auto Liability Insurance
- All services are provided via telepractice or at the contractor's office. Therefore, the contractor does not travel to/from the student's home or other locations.

D. Errors & Omissions (E & O) / Malpractice (Professional Liability) Coverage
- $2,000,000 per incident / occurrence
- $5,000,000 annual aggregate
- Includes $25,000 Sexual Misconduct Aggregate Sublimit of Liability

Note: Contractor provides Auditory-Verbal Therapy, which consists of parent guidance. Because a parent is required to participate in Auditory-Verbal Therapy, the contractor is NEVER alone with a student. A parent or family member is present at every session.

Kimberly J. Heidleson, M.A., CCC-SLP, LSLS Cert AVT
Contractor

08.12.2024
Date

DocuSigned by:
Phil Wenker
52DDB4366BE14E4...

Director of Student Services
California Online Public Schools

8/21/2024
Date

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2024-2025**

X Nonpublic School

_____ Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

The Phillips Academy

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on July 1st, 2024, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

The Phillips Academy

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver

is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025. In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing

financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided

in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to

provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading

toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure

coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development,

service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA

student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) annually.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California

Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to:

disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal

requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was

served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by

any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on July 1st, 2024 and terminates at 5:00 P.M. on August 16, 2024, unless sooner terminated as provided herein.

CONTRACTOR

The Phillips Academy

Nonpublic School/Agency

DocuSigned by:
By: Esther Cohen 8/28/2024
9B621B5A92E64D5...
Signature **Date**

Esther Cohen, Executive director

Name and Title of Authorized Representative

LEA

California Online Public Schools

LEA Name

DocuSigned by:
By: Phil Wenker 8/27/2024
52DDB4366BE14E4...
Signature **Date**

Phil Wenker, Director of Student Services

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Esther Cohen, Executive Director	Phil Wenker, Director of Student Services
Name and Title The Phillips Academy	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider 1910 Central Avenue	**LEA** 33272 Valle Road
Address Alameda CA 94501	**Address** San Juan Capistrano CA 92675
City **State** **Zip** 510 7697100 510 7691824	**City** **State** **Zip** 714-202-6757 (949) 240-7895
Phone **Fax** ecohen@thephillipsacademy.org	**Phone** **Fax** pwenker@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: The Phillips Academy
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$112	Hourly
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)	$112	Hourly
Occupational Therapy (450)	$112	Hourly
Physical Therapy (460)		
Individual Counseling (510)	$180	Hourly
Counseling and Guidance (515)	$180	Hourly
Parent Counseling (520)	$180	Hourly
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)	$50	Hourly
Job Coaching (855)	$50	Hourly
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) Reading Tutor or Mathematics Tutor	$89	Hourly
Other (900)		

Additional Terms

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial DS EL

EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on August 16, 2024, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

California Online Public Schools

THIS AGREEMENT ("Agreement") is entered into as of the August 28, 2024 ("Effective Date") by and between **California Online Public Schools,** having an office at 33272 Valle Road San Juan Capistrano, CA 92675 ("CalOPS") and **Community Therapy Services, LLC**, having an office at **3527 River Rd., Toledo, OH 43614** ("Contractor"), (individually a "Party" and together "the Parties").

RECITALS

A. CalOPS wishes to engage Contractor as an independent contractor for the purpose of completing certain specified tasks on the terms and conditions set forth below; and

B. Contractor wishes to provide the Services (as defined below) in accordance with the terns of this Agreement.

IT IS THEREFORE AGREED:

1. REPONSIBILITIES OF CONTRACTOR. Contractor agrees to do the following:

A. Perform the Services as described in a written Work Assignment in the form of **Exhibit A** attached hereto and made a part hereof (collectively, the "Services") in a workmanlike manner and in accordance with generally accepted practices and principles of Contractor's trade and as may be necessary to complete the Services in a timely manner. **Exhibit A** may be amended from time to time, or supplemented with additional or revised Services to be rendered by Contractor, as agreed upon in a writing signed by both Parties.

B. Review Contractor's progress either verbally or in writing, as requested by CalOPS from time to time, and allow CalOPS to inspect all work accomplished and/or in progress pursuant to this Agreement.

C. Supply all tools, equipment and supplies required to perform the Services except to the extent that the Services must be performed on or with CalOPS equipment, as agreed to by CalOPS.

D. Be solely responsible to pay all social security, withholding, unemployment and other taxes, whether local, state or federal as and when they become due.

2. BACKGROUND CHECKS

A. As used herein, the term "background check" shall mean a social security number verification, searches of the local and national sex offender registry search, and a criminal history search (i) in the national/federal databases, and (ii) for any state and county in which the individual has resided within the last seven years. As used herein, the term "cleared" shall mean the individual has a verified social security number and has no charges or convictions in the individual's background check report which would affect an individual's ability to do his or her job and/or the safety of the workplace or our customers.

B. Contractor shall submit to CalOPS a written certification that (a) Contractor has completed comparable background check for any of its employees and approved subcontractors who provide direct or virtual services to CalOPS' students, and (b) each such individual has been cleared. Further, Contractor shall update its written certification as to any employees and/or subcontractors added to Contractor's employ if those individuals will be providing any Services

under this Agreement. If any individuals under the Contractor's employ have any charges or convictions on their record, Contractor should obtain written approval from CalOPS' Human Resources Department that such charge or conviction would not affect an individual's ability to do his or her job and/or the safety of the workplace or our customers.

C. Contractor and/or Contractor's employees and subcontractors, as applicable, shall not perform Services under this Agreement until the background check has been cleared.

D. Contractor shall report any changes to the information obtained in the initial background check to CalOPS. Failure to comply with the requirements of this Section 2 shall be grounds for immediate termination of this Agreement.

3. TERM AND TERMINATION

A. Term. This Agreement will become effective on the Effective Date specified above. Either Party may terminate this Agreement prior to its expiration upon thirty (30) days prior written notice to the other Party. In addition, either Party may terminate a Work Assignment immediately for an uncured breach by the other Party.

B. Obligations on Termination. In the event this Agreement is terminated by either Party for any reason: (1) Contractor will terminate all Services in progress in an orderly manner as soon as practical and in accordance with a schedule agreed to by CalOPS, unless CalOPS specifies in the notice of termination that Services in progress should be completed, (2) Contractor will promptly (not later than ten (10) days after the effective date of termination) deliver to CalOPS all Work Product, Confidential Information (both as defined below) and any equipment and/or materials of any type belonging to CalOPS, (3) CalOPS will pay Contractor for all accepted Services and reimbursable expenses accrued as of the effective date of termination upon the earlier of their due dates or thirty (30) days after the effective date of termination, and (4) Contractor will promptly refund to CalOPS any monies paid by CalOPS in advance for Services not rendered. Termination of this Agreement will not relieve the Parties of any applicable obligation or liability under this Agreement, nor will it affect or impair the rights of a Party arising prior to such termination.

4. INDEPENDENT CONTRACTOR STATUS

A. While the desired results of Contractor's Services will be mutually agreed upon, Contractor will control the manner in which the Services are provided.

B. This Agreement shall not render Contractor an employee, partner, agent of, or joint venturer with CalOPS for any purpose. Contractor represents and warrants that Contractor is an independent contractor with no authority to contract for CalOPS or in any way to bind or to commit CalOPS to an agreement of any kind or to assume any liabilities of any nature in the name of or on behalf of CalOPS.

C. Contractor shall not be entitled to any remuneration, benefits, or expenses other than as specifically provided for in this Agreement. Contractor shall have no claim against CalOPS for vacation pay, sick leave, retirement benefits, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind. Contractor agrees that CalOPS shall not be liable for taxes, unemployment insurance, employers' liability, employer's FICA, social security, Medicare, withholding tax, or other taxes or withholding for or on behalf of Contractor. All such costs shall be Contractor's sole responsibility, and Contractor shall indemnify and hold CalOPS harmless from any and all damages, claims and expenses arising out of or resulting from any claims asserted by any taxing or other government authority as a result of or in connection with said payments.

5. COMPENSATION AND PAYMENT

A. Compensation. Unless otherwise specified in the applicable Work Assignment, CalOPS agrees to pay Contractor for the Services, monthly in arrears, in accordance with the rates set forth in

the applicable Work Assignment, which are fixed for the duration of that particular Work Assignment. CalOPS will not be responsible to pay any overtime rates (higher rates for hours in excess of eight (8) hours per day or forty (40) hours per week). Time spent traveling is not billable.

B. Invoice Procedures. All invoices are to be submitted to the address set forth on the signature page of this Agreement. CalOPS will pay a properly submitted and undisputed itemized invoice, supported by all relevant receipts, within thirty (30) days of receipt. Invoices must include a brief description of the Services performed, the time expended by Contractor in performing the Services, and details for all expenses incurred during the preceding month, with supporting documentation allocated by contract number and Work Assignment number, where these are provided. Unless otherwise agreed upon in a Work Assignment, Contractor will not be compensated for Services or reimbursed for expenses which are invoiced more than sixty (60) days after the performance of such Services or incurring of such expenses.

C. Taxes. Contractor shall pay all required taxes on Contractor's income from CalOPS under this Agreement. Contractor will provide CalOPS with Contractor's taxpayer identification number or social security number, as applicable.

6. CONFIDENTIALITY

A. Contractor acknowledges that, during the term of this Agreement and in the course of performing Contractor's obligations hereunder, Contractor may have access to Confidential Information (as defined below) concerning CalOPS and its students, customers and/or business partners. Contractor acknowledges that CalOPS has developed, compiled, and otherwise obtained, often at great expense, this information, which has great value to CalOPS' business. Contractor agrees to hold in strict confidence and in trust for the sole benefit of CalOPS all Confidential Information and will not disclose any Confidential Information, directly or indirectly, to anyone outside of CalOPS, or use, copy, publish, summarize such information except during Contractor's work for CalOPS to the extent necessary to carry out Contractor's responsibilities under this Agreement.

B. The reference to "Confidential Information" in this Agreement means all information and any idea in whatever form, tangible or intangible, whether disclosed to or learned or developed by Contractor pertaining in any manner to the business of CalOPS (or any of its affiliates) or to CalOPS' customers or business partners unless: (i) the information is or becomes publicly known through lawful means; (ii) the information was rightfully in Contractor's possession or part of Contractor's general knowledge prior to engagement by CalOPS; (iii) the information is disclosed to Contractor without confidential restriction by a third party who rightfully possesses the information (without confidential restriction) and did not learn of it, directly or indirectly, from CalOPS; or (iv) the information must be disclosed by operation of law, provided Contractor promptly notifies CalOPS of any such request for disclosure in order to allow CalOPS full opportunity to seek the appropriate protective orders. Contractor further understands that CalOPS considers the following information to be included, without limitation, in the definition of Confidential Information, whether in written or verbal form, and including electronic data recorded or retrieved by any means: (1) CalOPS' methodology and other non-public information regarding development of its educational content, curricula, teaching outlines, lesson plans, testing processes and procedures (collectively, "Educational Content") and third party content incorporated into CalOPS' Educational Content; (2) student records and other student-related personal information; (3) information regarding business strategy and operations, such as business plans, methods, marketing strategies, outreach plans and sales information, pricing information, customer and prospect lists, and the identities and locations of vendors and Contractors providing services or materials to or on behalf of CalOPS; (4) information regarding product development, such as product designs and concepts, development methods, computer software, inventions, and other work product; (5) financial information, such as budget and expense information, economic models, pricing, cost and sales data, operating and other financial reports and analysis; and (6) human resource information, such as compensation policies and schedules, employee recruiting and retention plans, organization charts, and personnel data; and (7) any other trade secrets or other similar non-public information that may provide CalOPS with a strategic advantage or could harm CalOPS if publicly disclosed.

C. Contractor recognizes that CalOPS has received, and in the future will receive, from third parties their confidential information subject to a duty on CalOPS' part to maintain the confidentiality of such information and to use it only for certain limited purposes. Contractor agrees that

Contractor owes CalOPS and such third parties, during the term of Contractor's work for CalOPS and thereafter, a duty to hold all such confidential information in the strictest confidence and, except with the prior written authorization of CalOPS, not to disclose it to any person, firm or corporation (except as necessary in carrying out Contractor's work for CalOPS consistent with CalOPS' agreement with such third party) or to use it for the benefit of anyone other than for CalOPS or such third party (consistent with CalOPS' agreement with such third party).

D. Contractor understands that, by virtue of its performance under this Agreement, Contractor may possess access to educational records protected under the Family Educational Rights and Privacy Act of 1974 ("FERPA") where Contractor acts in the capacity of a 'School Official" with a legitimate educational interest. Contractor acknowledges that the intentional disclosure of any FERPA protected information to any unauthorized person could subject Contractor to criminal and civil penalties imposed by law. Contractor further acknowledges that such willful or unauthorized disclosure also violates CalOPS' policy and could result in immediate termination of this Agreement.

E. In addition to the items set forth in this Agreement, clinical and medical records are also "Confidential Information" under this Agreement, and each Party expressly agrees to comply, to the extent and in the manner required by the applicable statutory and regulatory regime, with the laws and regulations governing the use, disclosure, and duties and obligations to protect protected health information, as may be amended from time to time (collectively, "Applicable Laws"), including, without limitation, FERPA; Subtitle D of the Health Information Technology of Economic and Clinical Health Act ("HITECH"); and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), including the implementation of all required safeguards to prevent disclosure of protected health information by either Party, its employees or agents. A failure to comply with Applicable Laws is a breach of this Agreement, and the non-breaching Party may terminate this Agreement in accordance with the terms hereof for the breaching Party's failure to timely cure any such breach.

F. Without limiting Contractor's obligation of confidentiality herein, Contractor shall maintain data privacy and information security to ensure the security and confidentiality of data that identifies a person about whom such data is collected, disclosed, transferred, stored or otherwise used, including, without limitation, data relating to students, their parents, employees and other individuals ("Personal Data"). Contractor will limit the use and disclosure of Personal Data solely as necessary to perform its obligations under this Agreement. Contractor will comply with applicable laws, rules and regulations related to the protection of Personal Data. Contractor and shall notify CalOPS in writing immediately (and in any event within 24 hours) upon learning of any accidental or intentional breach of the security of Personal Data, or any unlawful or unauthorized access, uses or disclosures of Personal Data ("Security Breach"), and provide detailed information regarding the nature and scope of the Security Breach, the actual or potential cause of the breach, the measures being taken by Contractor to investigate the breach, correct or mitigate the breach, and to prevent future breaches.

7. INSURANCE

A. Contractor will obtain and maintain insurance policies (including without limitation, General Liability-Comprehensive form, and statutory workers' compensation insurance) that are sufficient to provide adequate protection for Contractor and/or CalOPS against claims which may arise from Services performed by Contractor under this Agreement. Contractor's insurance must respond on a primary basis without contribution from any other insurance carrier by CalOPS until limits become exhausted. Contractor will provide CalOPS with certificates of insurance and other supporting materials as CalOPS may reasonably request to evidence Contractor's continuing compliance with this provision.

B. In the event that Contractor breaches this Section 8 and fails to carry such insurance, Contractor acknowledges that as the remedy for such breach, which remedy shall be nonexclusive, Contractor shall reimburse and hold harmless CalOPS, its affiliates, agents and employees from and against any damages, claims, and expenses arising out of or resulting from work conducted by Contractor. Such obligation shall include a duty to defend, and shall require Contractor to reimburse CalOPS for all professional fees and costs, including legal and accounting fees, incurred in connection with or arising out of such failure regardless of whether the matter proceeds to litigation.

8. SUBCONTRACTING

Contractor may not subcontract any of the Services without CalOPS' consent which, in view of the personal nature of services to be provided by Contractor, may be withheld at the sole discretion of CalOPS. If CalOPS consents to a particular subcontract, Contractor shall assume the same liability and responsibility for that subcontractor's conduct and performance as if Contractor performed all Services performed by the subcontractor. CalOPS will not incur any additional fees, costs or charges with regard to any subcontract. Contractor agrees to require any approved subcontractor to comply with all of the terms and conditions of this Agreement.

9. INDEMNITY

CalOPS shall not be liable under any contract or obligation of the Contractor, except as otherwise expressly provided in this Agreement, or for any act or omission of the Contractor. Contractor agrees to indemnify and hold CalOPS harmless from and against any and all losses, damages, costs and expenses (including reasonable attorney's fees) that are caused by or arise out of any intentional or negligent omission, act, or other misconduct by Contractor in connection with the Services performed or any and all other obligations of the Contractor under this Agreement. Likewise CalOPS agrees to indemnify and hold Contractor harmless from and against any and all losses, damages, costs and expenses (including reasonable attorney's fees) that are caused by or arise out of any intentional or negligent omission, act, or other misconduct by CalOPS or its officers, employees, independent contractors, agents or volunteers in connection with the Services performed or any and all other obligations of CalOPS under this agreement.

10. GENERAL PROVISIONS

A. Entire Agreement. This Agreement and the attached Exhibits constitute the entire agreement between the Parties and supersede any and all previous representations, understandings, discussions or agreements between the Parties as to the subject matter hereof. This Agreement may only be amended by an instrument in writing signed by both Parties. Terms in a Work Assignment have precedence over conflicting terms in this Agreement, but have applicability only to that Work Assignment. Any modification or extension of a Work Assignment must be by written amendment to that Work Assignment.

B. Joint Drafting and Neutral Construction. It is acknowledged that this Agreement is the product of negotiation between the Parties hereto, and the fact that a particular party prepared the draft(s) or the final form of this Agreement shall not be relevant in the construction or interpretation of this Agreement should any provision or portion of this Agreement be deemed to be ambiguous.

C. Attorneys Fees. If, for any reason, a successful Party incurs costs of collection and or attorney's fees due and payable according to this Agreement, or in otherwise enforcing this Agreement, the unsuccessful Party shall be responsible for and shall pay all attorney fees, costs of collection and all other expenses associated with such collection or enforcement efforts.

D. Notices. Any notice given in connection with this Agreement shall be given in writing and shall be deemed to have been sufficiently given or served for all purposes if and as of the date it is delivered by hand, received by overnight courier, or within three (3) business days of being sent by registered or certified mail, postage prepaid to the Parties at the following addresses (or to such other address as hereafter may be designated in writing by such Party to the other Party):

If to Contractor:	**If to CalOPS:**
Community Therapy Services, LLC 3527 River Rd. Toledo, OH 43614 Attn: Melanie Criss mcriss@ctsvirtual.com	c/o California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675 Attn: Director of Student Services

E. Severability. If any section, condition, provision or covenant of this Agreement is held to be invalid or unenforceable, either in itself or as to any particular Party, the remainder of this Agreement will continue in force unless it would be inequitable and inconsistent with the purpose of the Agreement to continue to do so.

F. Waiver. The failure of either Party to insist upon a strict performance of any one of the terms or conditions of this Agreement or to exercise any right, remedy or election set forth herein or permitted by law shall not constitute nor be construed as a waiver or relinquishment for the future of such term, condition, right, remedy or election, but such items shall continue and remain in force and effect. All rights or remedies of either Party specified in this Agreement and all other rights or remedies that either Party may have at law, in equity or otherwise shall be distinct, separate and cumulative rights or remedies, and no one of them, whether exercised by the Party seeking enforcement or not, shall be deemed to be in exclusion of any other right or remedy of such Party. Any consent, waiver or approval by either Party of any act or matter must be in writing and shall apply only to the particular act or matter to which such consent or approval is given.

G. Successors or Assigns. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors, assigns, heirs and personal representatives.

H. Counterparts. This Agreement may be executed in one or more separate counterparts, each of which, when so executed shall, together, constitute and be one and the same instrument.

I. Headings. All captions and headings in this Agreement are for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions.

J. Electronic Signatures. This Agreement and related documents may be accepted in electronic form (e.g., by scanned copy of the signed document, an electronic or digital signature or other means of demonstrating assent) and each Party's acceptance will be deemed binding on the Parties. Each Party acknowledges and agrees it will not contest the validity or enforceability of this Agreement and related documents, including under any applicable statute of frauds, because they were accepted and/or signed in electronic form. Each Party further acknowledges and agrees that it will not contest the validity or enforceability of a signed facsimile copy of this Agreement and related documents on the basis that it lacks an original handwritten signature. Facsimile signatures shall be considered valid signatures as of the date hereof. Computer maintained records of the Agreement and related documents when produced in hard copy form shall constitute business records and shall have the same validity as any other generally recognized business records.

K. Exhibits. The following Exhibits are attached hereto and incorporated herein by reference:

Exhibit A – Work Assignment

[Signatures on the next page]

IN WITNESS WHEREOF, the Parties hereto have agreed to and executed this Agreement, or caused it to be executed in their names and on their behalf by their respective representatives thereunto duly authorized, as of the Effective Date set forth above.

California Online Public Schools

Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4...

Name: Phil Wenker

Title: Director of Student Services

Date: 8/29/2024

Community Therapy Services, LLC

Signature: DocuSigned by: Melanie Criss 9D0CBC1EF82A492...

Name: Melanie Criss

Title: Owner, Occupational Therapist

Date: 8/31/2024

Address for Invoices:

California Online Public Schools
33272 Valle Road San Juan
Capistrano, CA 92675
Attn: Finance Department

Email: sped-finance@californiaops.org

EXHIBIT A

California Online Public Schools

NUMBER 01

August 28, 2024

THIS WORK ASSIGNMENT is subject to the terms of the Agreement between CalOPS and Contractor, dated August 28, 2024 (the "Agreement"). Capitalized terms used but not otherwise defined in this Work Assignment shall have the meanings ascribed to them in the Agreement. The terms of this Work Assignment shall control if there is a conflict with the terms of the Agreement.

NAME OF CONTRACTOR: Community Therapy Services, LLC

START DATE: August 28, 2024

DESCRIPTION OF SERVICES:

- Evaluation services (occupational/speech/physical therapy): Initial evaluation, re-evaluations, and records review evaluations to include evaluation write-up
- Direct Services (occupational/speech/physical therapy, counseling): Completion of a service to an individual student as identified in a student's IEP or requested by the school (e.g., therapy sessions, screenings, consultation services)

FEE SCHEDULE:

- Evaluation services (occupational/speech/physical therapy) completed at a flat rate of three-hundred twenty-five dollars ($325). Records review only evaluations completed at a flat rate of one-hundred thirty dollars ($130).
- Direct Services (intervention sessions, consultation, and screenings) at an hourly rate of one hundred forty dollars ($140) per hour. Minimum charge per session is seventy dollars ($70).
- Participation in IEP meetings at an hourly rate of one hundred dollars ($100) per hour with a minimum charge of one hundred dollars ($100).
- Completion of progress reports at fifty dollars ($50) per student.
- Student supply/Tool Kit fee: $100 (maximum one time per semester).
- No show/less than 24 hour cancellation: $70 flat rate (equivalent to thirty-minute session).

The services of Contractor shall be provided on an as needed basis. A designated team member of CalOPS will identify students in need of Contractor services.

Contractor shall provide appropriate services (or list those services if the Agreement is for one student) as indicated on the student's IEP. Contractor and any of its employees whose services are provided hereunder shall provide including, but not limited to the following:

a) Where required or requested, perform evaluations of students and develop a plan of treatment by performing diagnostic and prognostic tests as appropriate.

b) Consultation with students, parents or guardians and appropriate staff in program planning, procedures and techniques.

c) As a part of an interdisciplinary team, participation in the development of the IEP.

d) Provision of in-service education to staff, parents, etc., as requested.

e) Maintenance of confidential records, assessments, contracts and progress reports on all appropriate students.

f) Consultation with or attendance at appointments with physicians or other professionals with individual students as pertinent to the individual's program plan.

g) Supervision, direction, training and evaluation of services provided by therapy assistants if appropriate.

SCHOOL: Contractor shall provide Services at the following location(s) (herein the "School"): **California Online Public Schools**

SPECIAL TERMS AND CONDITIONS:

1. **Licenses; Certifications.** Contractor shall maintain all current federal and state required permissions, licenses and certifications for Contractor and any of Contractor's employees or contractors providing services under this Agreement and shall immediately notify CalOPS in writing in the event said permissions, licenses or certifications are revoked or suspended. Contractor will provide a list of all personnel that will serve students under this Agreement identifying the credentials held by the listed personnel, and provide true copies of such licenses and certifications.

2. **Review of Progress.** Contractor and Contractor's employees or contractors providing services to students under this Agreement shall document implementation of delivery of service on a service log. The log shall identify the following: student name, provider name, date of service, length of service (i.e. 30 minutes, 1 hour, etc.), progress notes, missed services and the reason the service was missed. Service logs shall be submitted to the School on a monthly basis or uploaded into school software after each session if Contractor's employees are granted access.

3. **Instructions; Approval of Invoices.** Contractor shall only take instructions authorizing the provision of Services on behalf of CalOPS and under this Agreement from CalOPS and its designated staff. Consequently, billing for all Services shall only be submitted to CalOPS, and Contractor shall not bill, submit for reimbursement, or invoice any student, school, family,

client or third party for any Services contracted for by CalOPS. All invoices must be approved by the CalOPS' contact listed above prior to payment thereof.

4. **Non-Discrimination.** Contractor and employees or contractors of Contractor operating under Contractor's supervision shall not discriminate against any person in the provision of services on account of physical or mental disability, race, color, religion, national origin, age, gender, sexual orientation, familial status, marital status, or any other characteristic protected by federal, state or local law. Any act of discrimination committed by Contractor, or his/her employees or agents, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this Agreement.

5. **Non-Solicitation.** Contractor agrees that he/she will not, either during the term of this Agreement or for a period of one (1) year thereafter, hire nor attempt to solicit or influence any of CalOPS' employees to: (i) become employees of, or render services to, any other employer or business; or (ii) engage in any activity contrary to or conflicting with the interests of CalOPS, while the employee is employed at CalOPS.

   Likewise, CalOPS agrees that no individual representing CalOPS will, either during the term of this Agreement or for a period of one (1) year thereafter, hire nor attempt to solicit or influence any of Contractor's employees to: (i) become employees of, or render services to, any other employer or business; or (ii) engage in any activity contrary to or conflicting with the interests of Contractor, while the employee is employed with Contractor.

IN WITNESS WHEREOF, the Parties hereto have agreed to and executed this Agreement, or caused it to be executed in their names and on their behalf by their respective representatives thereunto duly authorized, as of the Effective Date set forth above.

California Online Public Schools

Signature: DocuSigned by: Phil Wenker 52DDB4366BE14E4...

Name: Phil Wenker

Title: Director of Student Services

Date: 8/29/2024

Community Therapy Services, LLC

Signature: DocuSigned by: Melanie Criss 9D0CBC1EF82A492...

Name: Melanie Criss

Title: Owner, Occupational Therapist

Date: 8/31/2024

Coversheet

Approval of Staffing Report (attached)

Section: IV. Consent Items
Item: C. Approval of Staffing Report (attached)
Purpose: Vote
Submitted by:
Related Material: 240910 CalOPS Staffing Report.pdf

California Online Public Schools

CalOPS Staffing Report

September 2024

New Hires

Name	Title	Salary	Start Date
Calvin Branson	School Psychologist	$133,415.44	7/15/2024
Nydia Sanchez	School Psychologist	$166,617.60	7/15/2024
Leslie Marain	School Psychologist	$166,617.60	7/15/2024
Mariselle Paredes	School Psychologist	$162,553.76	7/15/2024
Leeann Hernandez	HS Assistant Principal	$140,086.21	7/15/2024
Matthew Brockway	High School Principal	$202,893.10	7/15/2024
Bryan People	Technology Support Specialist	$46.07/hr	7/15/2024
Paul Hedrick	HS Floating Math Teacher	$123,164.50	8/12/2024
Crystal Haynes	MS Alt Ed Teacher	$114,166.09	8/12/2024
Sophia Montero	MS Alt Ed Teacher	$106,014.57	8/12/2024
Monica Esparza	HS Adapt Ed Teacher	$108,664.93	8/12/2024
Amy Rossi	HS Adapt Ed Teacher	$100,906.19	8/12/2024
Joshua Wells	HS Adapt Ed Teacher	$86,416.04	8/12/2024
Annette Roby	HS Adapt Ed Teacher	$117,020.25	8/12/2024
Remington Cox	High School Floating Teacher	$89,519.59	8/12/2024
Daniel Phillips	HS SPED Teacher	$119,945.75	8/12/2024
Salvador Ortega	MS Math Intervention Teacher	$81,346.04	8/12/2024
Lizbeth Mendoza	MS Math Intervention Teacher	$93,869.18	8/12/2024
Alex Hor	Technology Support Specialist	$42.78/hr	8/26/2024

California Online Public Schools

Departing Employees

Name	Title	Last Day of Work	Reason for Living
Anna Johnson	HS SPED Teacher	06/18/2024	Released
Sarah Moon	HS Eng/Lang Arts Teacher	06/21/2024	Personal Reasons
Erin Behrend	HS SPED Teacher	06/21/2024	Released
Angela George	Elementary Master Teacher	06/21/2024	Personal Reasons
Megan Newmark	Elementary Teacher	06/21/2024	Personal Reasons
Kara Mannix	HS Principal	08/28/2024	Released

Promotion /Position Changes

Name	Title	Salary	Start Date
Phil Wenker	Director of Student Services	$202,163.52	7/1/2024
Rachel Grimes	Assistant Principal	$130,083.97	7/1/2024
Karley Stilson	AD of Student Services	$130,083.97	7/15/2024
Catarina Guido	MS ELD Teacher	$96,043.98	8/12/2024
Amber Cambria	Academic Advisor	$106,410.66	8/12/2024
Diane Wilde	Academic Advisor	$96,402.80	8/12/2024
Danielle Ballard	Academic Advisor	$98,812.87	8/12/2024

Coversheet

Approval of Expenditures over $20k (attached)

Section:	IV. Consent Items
Item:	D. Approval of Expenditures over $20k (attached)
Purpose:	Vote
Submitted by:	
Related Material:	SUMMARY - 24-25 Over 20K POs & Invoices - Sept Board Meeting.pdf INVOICES - 24-25 SY Over 20k - Sept 2024 Board Meeting.pdf Purchase Orders Over 20k - Sept Board Meeting.pdf Invoices Over 20k (23-24SY) Sept 2024 Board Meeting.pdf

CalOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2024-25-3	7/9/2024	Than/Britnie	ExploreLearning	Supplemental program math, science and reading TK-12 (1yr option)	$84,519.70
2024-25-4	7/9/2024	Than/Britnie	Classwork CO, DBA Classkick	Supplemental program and lesson platform -All Grades and subjects	$26,320.93
2024-25-6	7/9/2024	Than/Britnie	MIND Education	PK-8 Grade math supplemental program	$36,090.00
2024-25-7	7/11/2024	Sheryl/Britnie	Software MSP	Application for HS Electives	$31,200.00
2024-25-11	7/12/2024	Josh/Britnie	PC Connections	Restocking equipment	$38,240.47
2024-25-16	7/23/2024	Leslie/Britnie	Capturing Kids Hearts	Employee Related: Staff Training/Prof. Dvlpmt	$40,750.00
2024-25-17	7/25/2024	Than/Britnie	Curriculum Associates	iReady Benchmark assesments	$155,749.50
2024-25-19	7/26/2024	Sheryl/Britnie	Software MSP	Lightspeed Systems - Filter	$59,500.00
2024-25-22	7/30/2024	Sheryl/Britnie	Incident IQ	Program Subscriptions	$35,482.72
2024-25-23	8/2/2024	Richie/Britnie	WestEd	Leadership Coaching Project	$142,500.00
2024-25-28	8/7/2024	Nick/Britnie	GHA Technologies, Inc	SPED Student Equipment	$43,390.97
2024-25-35	8/19/2024	Leslie/Britnie	Houghton Mifflin Harcourt	Science kits for middle school	$33,658.41
2024-25-36	8/20/2024	Julie/Britnie	Ad Mechanics, LLC	Shirts	$49,096.00
2024-25-37	8/20/2024	Dan/Britnie	Docusign	Electronic documents for Signatures	$69,402.54

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be procressed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
(2023-2024 SY)									
6/14/2024			ACH	GHA Technologies, Inc.	2826038	5/5/2024	$486,606.00	ST Equipment	All Schools
6/21/2024			ACH	GHA Technologies, Inc.	2828941	6/12/2024	$402,947.50	ST Equipment	All Schools
6/26/2024			ACH	JP Morgan Chase Bank		5/31/2024	$334,174.43	District Corporate Card Purchases - AutoPay	All Schools
2024-2025 SY									
	7/9/2024	7/8/2024	SoCal	Parent Square, Inc.	2024-11546	7/1/2024	$41,620.50	Professional Services: Other School Expense	All Schools
	7/9/2024	7/8/2024	SoCal	Houghton Mifflin Harcourt	111283	7/1/2024	$39,875.00	Instructional: Other Curriculum	All Schools
7/11/2024			ACH	GHA Technologies, Inc.	2839641	7/9/2024	$405,505.00	ST Equipment	All Schools
7/11/2024			ACH	Newfront	F8F3259D	7/8/2024	$25,208.00	Everest Policy	All Schools
	7/12/2024	7/11/2024	SoCal	Charter Impact	16129	7/1/2024	$207,526.00	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/11/2024	SoCal	Class Technologies, Inc.	INV5217	6/25/2024	$21,731.83	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/11/2024	SoCal	California Charter Schools Association	A-06482	6/25/2024	$136,229.50	Professional Services: Other School Expense	All Schools
	7/12/2024	7/11/2024	SoCal	EAI Education	INV1360065	6/28/2024	$90,577.36	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Epic! Creations, Inc.	INV-00239	6/26/2024	$50,700.00	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Nearpod, LLC	INVn597506	7/1/2024	$92,100.00	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Salesforce, Inc.	30195559	7/2/2024	$26,832.00	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/12/2024	SoCal	Classwork Co DBA Classkick	2021-12147	7/12/2024	$26,320.93	Instructional: Other Curriculum	All Schools
	7/12/2024	7/12/2024	SoCal	Marshall Cavendish Corporation	905131	7/12/2024	$315,772.30	Instructional: Other Curriculum	All Schools
	7/18/2024	7/18/2024	SoCal	Oxford Consulting Services Inc	164438	5/31/2024	$30,412.75	SPED Services	SoCal

	7/19/2024	7/18/2024	SoCal	Software MSP, LLC	1045	7/15/2024	$31,200.00	Facilities: Equipment/Supplies	All Schools
	7/19/2024	7/18/2024	SoCal	Salesforce, Inc.	30195558	7/2/2024	$30,000.00	Professional Services: Other School Contracted Services	All Schools
	7/19/2024	7/18/2024	SoCal	The Hartford	17143054	8/1/2024	$74,359.90	Governance: Insurance Expenses	All Schools
7/22/2024			ACH	InterPres Corporation		8/1/2024	$30,499.23	SoCal Office Rent	SoCal
7/24/2024			ACH	GHA Technologies, Inc.	2843315	7/18/2024	$405,505.00	ST Equipment	All Schools
7/24/2024			ACH	JP Morgan Chase Bank		7/23/2024	$197,382.99	District Corporate Card Purchases - AutoPay	All Schools
7/30/2024			ACH	Modern Health	8491	7/1/2024	$55,872.00	Annual Benefit	All Schools
	7/26/2024	7/25/2024	SoCal	Software MSP, LLC	1024	7/22/2024	$84,117.00	Facilities: Equipment/Supplies	All Schools
	7/26/2024	7/25/2024	SoCal	Mind Education	1251018	7/15/2024	$36,090.00	Instructional: Other Curriculum	All Schools
	7/29/2024	7/26/2024	SoCal	Pearson	91000016538	7/25/2024	$3,067,820.20	Schedule of Fees	SoCal
	7/29/2024	7/26/2024	NorCal	Pearson	91000016537	7/25/2024	$719,525.38	Schedule of Fees	NorCal
	7/29/2024	7/26/2024	Central Valley	Pearson	91000016534	7/25/2024	$357,839.30	Schedule of Fees	Central Valley
	7/29/2024	7/26/2024	North Bay	Pearson	91000016536	7/25/2024	$73,892.84	Schedule of Fees	North Bay
	7/29/2024	7/26/2024	Central Coast	Pearson	91000016533	7/25/2024	$56,951.94	Schedule of Fees	Central Coast
	7/29/2024	7/26/2024	Central Coast	Cuyama Joint Unified School District	INV24-00018	7/22/2024	$21,138.97	District Oversight Fees	Central Coast
	7/29/2024	7/26/2024	Monterey Bay	Pearson	91000016535	7/25/2024	$221,876.14	Schedule of Fees	Monterey Bay
8/2/2024			ACH	GHA Technologies, Inc.	2848356	7/30/2024	$811,010.00	ST Equipment	All Schools
8/2/2024			WIRE	Hyatt	CalOPS BTS 2024	8/2/2024	$399,698.96	BTS - Accomodations	All Schools
	8/2/2024	8/2/2024	SoCal	Effectual Educational Consulting Services	12519	5/31/2024	$28,995.00	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	El Paseo Children's Center Inc.	3403	6/30/2024	$114,394.17	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	El Paseo Children's Center Inc.	3363	5/30/2024	$235,775.56	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	Oxford Consulting Services Inc	164671	6/25/2024	$52,102.35	SPED Services	All Schools
	8/2/2024	8/2/2024	SoCal	Oxford Consulting Services Inc	164427	5/31/2024	$88,916.40	SPED Services	All Schools
	8/2/2024	8/2/2024	NorCal	El Paseo Children's Center Inc.	3404	6/30/2024	$43,589.22	SPED Services	NorCal
	8/2/2024	8/2/2024	NorCal	El Paseo Children's Center Inc.	3364	5/30/2024	$58,711.27	SPED Services	NorCal
	8/2/2024	8/2/2024	Central Valley	El Paseo Children's Center Inc	3365	5/30/2024	$38,890.12	SPED Services	Central Valley
	8/2/2024	8/2/2024	Monterey Bay	El Paseo Children's Center Inc.	3368	5/30/2024	$26,064.69	SPED Services	Monterey Bay
	8/2/2024	8/2/2024	SoCal	Software MSP, LLC	1047	7/30/2204	$59,500.00	Facilities: Equipment/Supplies	All Schools
	8/2/2024	8/2/2024	SoCal	Charter Impact	16256	8/1/2024	$207,526.00	Professional Services: Other School Contracted Services	All Schools
8/7/2024			WIRE	Hyatt	CalOPS BTS 2024	8/7/2024	$68,165.34	BTS - Accomodations	All Schools
8/12/2024			WIRE	Hyatt	CalOPS BTS 2024	8/13/2024	$20,294.12	BTS - Accomodations	All Schools
8/20/2024			ACH	Cigna Health		8/21/2024	$715,735.30	Staff Medical Benefits	All Schools
8/22/2024			ACH	InterPres Corporation		9/1/2024	$30,910.80	SoCal Office Rent	SoCal
8/26/2024			WIRE	Hyatt	CalOPS BTS 2024	8/23/2024	$39,226.03	BTS - Accomodations	All Schools
	8/7/2024	8/6/2024	SoCal	Incident IQ, LLC	8732	8/1/2024	$35,482.72	Professional Services: Other School Contracted Services	SoCal
	8/8/2024	8/7/2024	SoCal	Stanford Sierra Youth & Families	Jun-2024	6/30/2024	$46,200.00	SPED Services	Please allocate by school breakdown
	8/8/2024	8/7/2024	SoCal	TTC4SUCCESS	1448	7/1/2024	$109,241.55	SPED Services	Please allocate by school breakdown
	8/9/2024	8/8/2024	SoCal	Orange County Treasurer-Tax	668258	7/19/2024	$26,701.92	Professional Services: Other School Expense	SoCal

	8/19/2024	8/15/2024	SoCal	Docusign	111100374795	8/15/2024	$69,402.54	Professional Services: Other School Contracted Services	All Schools
	8/19/2024	8/16/2024	SoCal	Stanford Sierra Youth & Families	Apr-2024	4/30/2024	$50,820.00	SPED Services	Please allocate by school breakdown
	8/19/2024	8/16/2024	SoCal	Stanford Sierra Youth & Families	May-2024	5/31/2024	$53,130.00	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1162	7/14/2024	$56,052.58	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1164	7/14/2024	$41,453.77	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1163	7/14/2024	$63,425.03	SPED Services	Please allocate by school breakdown
	8/23/2024	8/23/2024	SoCal	Curriculum Associates	90834912	8/5/2024	$155,749.50	Instructional: Other Curriculum	All Schools
	8/23/2024	8/23/2024	SoCal	ExploreLearning	8071326	8/5/2024	$84,519.70	Instructional: Other Curriculum	All Schools
	8/23/2024	8/23/2024	SoCal	Discovery Education	CINV-146989	7/31/2024	$101,805.00	Instructional: Other Curriculum	All Schools
8/27/2024			ACH	JP Morgan Chase Bank		7/23/2024	$236,597.41	District Corporate Card Purchases - AutoPay	All Schools
	8/30/2024	8/30/2024	SoCal	Marshall Cavendish Corporation	905230	8/19/2024	$45,267.09	Instructional: Other Curriculum	All Schools
9/4/2024			ACH	GHA Technologies, Inc.	2861114	8/29/2024	$446,055.50	ST Equipment	All Schools
9/5/2024	9/5/2024	SoCal	Heritage Schools, Inc.	INV13518	08/31/2024	$20,290.00	SPED Services	SoCal	SPED
			Pending Board Approval	Middletown Unified School District	INV24-00095	6/30/2024	$20,849.00	Charter Oversight Fee	North Bay
			Pending Board Approval	The Princeton Review	614686	6/25/2024	$24,500.00	Professional Services: Other School Contracted Services	All Schools
			Pending Board Approval	WestEd	00A706-24-09-001-AR	9/5/2024	$142,500.00	Employee Related: Staff Training/Prof. Dvlpmt	All Schools
			Pending Board Approval	Capturing Kids' Hearts	78367	8/28/2024	$21,000.00	Employee Related: Staff Training/Prof. Dvlpmt	All Schools
			Pending Board Approval	Charter Impact	16380	9/1/2024	$207,526.00	Professional Services: Other School Contracted Services	All Schools

ParentSquare™

Invoice #2024-11546

From

ParentSquare, Inc.
6144 Calle Real #200A
Goleta, CA 93117
866-931-8838

Bill To

California Online Public Schools
1001 FLEET ST
San Juan Capistrano, CA 92675
United States

Ship To

1001 FLEET ST
San Juan Capistrano, CA 92675
United States

Invoice Summary

Invoice Number	2024-11546
Date	07/01/2024
Terms	Net 30
Due Date	07/31/2024
Amount Due (USD)	$ 41,620.50

Description	Quantity	Rate	Amount
Engage 2023 (07/01/2024 - 06/30/2025)	9,249	4.50	41,620.50
		Amount Due (USD)	$ 41,620.50

Credit Card: Please refer to the original invoice email to View Invoice online, and then Pay By Card online. (CC payments only valid for invoices below $5,000).

ACH: Please refer to the below

Account Title: PARENTSQUARE INC
Account Number: 8175736884
Wire Routing: 043000096
ACH Routing: 031207607

Check: Please issue a check to "ParentSquare, Inc." and write the Invoice Number on the check. Please mail to:

PNC Bank c/o ParentSquare, Inc.
Lockbox # 713541
350 East Devon Avenue
Itasca, IL 60143

For additional questions or concerns, feel free to reply to this email or directly reach out to the Accounts Receivable team at billing@parentsquare.com.

nwea
A Division of Houghton Mifflin Harcourt
HMH

Invoice # 111283
7/1/2024

Bill To

California Online Public Schools
33272 Valle Road
San Juan Capistrano CA 92675-4834
United States

Amount Due (USD)

$39,875.00

Due Date: 7/31/2024

Please note our updated remittance information on the last page

Partner ID	PO #	Terms	Due Date
19535	2023 - 24 - 102	Net 30	7/31/2024

Quantity	Description	Rate	Amount
2,750	MAP Growth K-12	$14.50	$39,875.00

Subtotal	$39,875.00
Tax	$0.00
Total	$39,875.00
Amount Paid	$0.00
Amount Due	$39,875.00

Phone	Email	Federal Tax ID
(503)-624-1951	For purchase orders or other invoice changes or questions: **business.operations@hmhco.com** For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation (see details on last page) send an email to **accounts.receivable@hmhco.com**	#04-1456030

nwea
A Division of Houghton Mifflin Harcourt
HMH

Invoice # 111283
7/1/2024

Prices are listed net of all taxes and additional charge imposed by any local, state, federal or other governmental authorities, withholding and value added taxes. Subscriber agrees that it is solely responsible for payment of any such assessments. You agree the Services herein are governed by the NWEA Master Subscription Agreement located at https://legal.nwea.org/, unless otherwise agreed in a custom agreement with NWEA, such custom agreement controls.

Please note our updated remittance information below:

We accept payment via ACH, wire transfer or check in US dollars drawn on a US bank.

- To pay via credit card, please log into the secure Partner Portal at www.nweaportal.org. Go to the Invoices section to view and pay your Invoice.
- To pay by check, please include the Invoice number and mail to:

  Houghton Mifflin Harcourt Publishing Company
  14046 Collection Center Drive
  Chicago, IL 60693-0140

  For overnight mail, use the same address and add the following information:

  Attention: Lockbox Manager
  Phone: (800) 376-2703

- To pay by ACH/EFT transfer, provide the following to your bank:

  Beneficiary Bank's ABA: 011000138
  Beneficiary Bank's Name: Bank of America
  Beneficiary Bank's Address: 100 Federal Street, Boston, MA 021110
  Beneficiary's Account Number: 004602286354
  Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
  We accept all ACH format: CCD, CCD+, PPD, and CTX

- To pay via wire transfer, provide the following to your bank:

  Beneficiary Bank's ABA: 026009593
  Beneficiary Bank's Name: Bank of America
  Beneficiary Bank's Address: 100 Federal Street, Boston, MA 021110
  Beneficiary's Account Number: 004602286354
  Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
  Beneficiary Bank's SWIFT Code: BOFAUS3N
  Please send ACH and Wire payment remittance emails to accounts.receivable@hmhco.com

  IMPORTANT: PLEASE INCLUDE THE NAME OF YOUR ORGANIZATION AS IT SHOWS ON THIS DOCUMENT ALONG WITH THE INVOICE NUMBER ON YOUR PAYMENT. If your bank transfer has no way to include this information, please send us an email so that we know to expect your payment. Otherwise your payment may be applied to an incorrect account.

For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation send an email to accounts.receivable@hmhco.com

- Payment inquiries must include proof of payment; front and back of the endorsed check OR bank or credit card statement showing the transaction was complete/settled

For purchase orders or other invoice changes or questions: business.operations@hmhco.com

Phone	Email	Federal Tax ID
(503)-624-1951	For purchase orders or other invoice changes or questions: **business.operations@hmhco.com** For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation (see details on last page) send an email to **accounts.receivable@hmhco.com**	#04-1456030

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 04

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 7/11/2024

Date Needed (Optional): _____

Invoice Number: 2839641

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	$ 342.00	1000	$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	$ 33.00	1000	$ 33,000.00
E-Waste Fee	Fee	$ 4.00	1000	$ 4,000.00
Tax (7.7500%)				$ 26,505.00
				$ -
				$ -
			Order Total:	$ 405,505.00

Approvals

DocuSigned by: Britnie Anderson — 7/11/2024

Requestor (Signature) — *Date*

DocuSigned by: Richie Romero — 7/11/2024

Administrator (Signature or Email Approval) — *Date*

Audited By (Signature) — *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Jul 09, 2024 10:23 PM CDT

Modified Date
Jul 09, 2024 10:24 PM CDT

Invoice #
2839641

Description
Proforma Invoice # 6

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	**Terms:**	**Ship Via:**
2023 - 24 - 80	Purchase Order (Prepay)	UPS WorldWide Express
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	$342.00	$342,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	$33.00	$33,000.00
3	E-Waste Fee	Fee	No	1000	$4.00	$4,000.00

Subtotal:	**$379,000.00**
Tax (7.7500%):	$26,505.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$405,505.00**

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2024-2025 PAYMENT REQUEST

Payment Request Number: **2024- 25 - 06**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 07/11/2024

Date Needed (Optional): _____

Invoice Number: F8F3259D

Vendor/Payable To: Newfront Insurance Services, LLC

Address: PO Box 7841

City: San Francisco

State: CA

Zip: 94120-7841

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Everest-#VN00001286241 - 07/01/2024-07/01/2025 Coverage-Directors and Officers-Premium	-	$ 25,208.00	1	$ 25,208.00
				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 25,208.00

Approvals

DocuSigned by: Britnie Anderson — 7/11/2024
Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 7/11/2024
Administrator (Signature or Email Approval) *Date*

Audited By (Signature) *Date*

NEWFRONT

Invoice ID: F8F3259D
Created: July 8, 2024
Due: July 15, 2024

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

D&O Renewal Invoice

Item	Carrier	Policy number / Effective date	Line of coverage / description	Total cost
Policy - Policy	Everest	#VN00001286241 - 07/01/2024-07/01/2025	Directors and Officers	$25,208.00
Premium				$25,208.00

Total: **$25,208.00**

Payment Instructions

Pay online: Invoice link

Mail checks to:

Regular mail:

Newfront Insurance Services, LLC - NFT Checking
PO Box 7841
San Francisco, CA 94120-7841

Overnight/priority mail:

City National Bank
Newfront Insurance Services, LLC
Lockbox #7841
2490 Mariner Square Loop, Suite 250
Alameda, CA 94501

Wire/ACH payment to:

Account: Newfront Insurance Services, LLC

Bank: City National Bank

ABA/Transit #122016066

Account #450277525

To allow Newfront to initiate ACH please use this form

CA License # 0H55918

Please email payments@newfront.com once the wire is sent so we can confirm with a receipt.

VICTOR

POLICYHOLDER NOTICE

How to report a claim

The preferred method for notifying Everest of a claim is via e-mail. Although notices may be submitted by fax, or regular mail, if immediate attention is required, e-mail notification is strongly recommended.

Please report claims using one of these options:

Email:	EverestInsuranceClaims@EverestRe.com
Fax:	1-866-283-4856
Telephone (toll free):	1-866-323-4501
Mail:	Everest Insurance® Nonprofit Management Liability Claims Warren Corporate Center 100 Everest Way Warren, New Jersey 07059

(CALIFORNIA) NOTICE OF FRAUD STATEMENT

For your protection, California law requires the following to appear on this Policy:

Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

This warning shall apply to this Policy, including any endorsements herein, any mid-term modification, or any mid-term amendment by endorsement.

EVEREST EXPEDITION® NOT-FOR-PROFIT MANAGEMENT LIABILITY POLICY DECLARATIONS

EVEREST

THIS POLICY'S LIABILITY COVERAGE PARTS, IF PURCHASED, ARE ISSUED ON A CLAIMS MADE AND REPORTED BASIS AND COVER ONLY CLAIMS FIRST MADE AGAINST AN INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF EXERCISED. CLAIM EXPENSES SHALL REDUCE THE LIMIT OF LIABILITY AVAILABLE TO PAY JUDGMENTS OR SETTLEMENTS AND SHALL ALSO BE APPLIED AGAINST THE APPLICABLE RETENTION.

PLEASE READ THE ENTIRE POLICY CAREFULLY AND DISCUSS THE COVERAGE HEREUNDER WITH YOUR INSURANCE AGENT OR BROKER.

ITEM 1

NAMED INSURED AND ADDRESS	INSURER
California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675	(hereafter, "Insurer") Everest National Insurance Company 100 Everest Way Warren, NJ 07059 (T) +1.908.604.3000
POLICY NUMBER	**PRODUCER**
VN00001286241 **Renewal of:** VN00001286231	Victor Insurance Managers LLC DBA: Victor Insurance Services

ITEM 2 **COMBINED AGGREGATE LIMIT OF LIABILITY** for all **Liability Coverage Parts:** $3,000,000
All **Loss** under all **Liability Coverage Parts**, combined

ITEM 3 **POLICY PERIOD:** FROM 07/01/2024 TO 07/01/2025
12:01 A.M. LOCAL TIME AT THE ADDRESS OF THE NAMED INSURED SHOWN ABOVE

ITEM 4 **EXTENDED REPORTING PERIOD:**

A. Additional Premium: 75% of Annualized Premium in ITEM 7 Below
B. Additional Period: 1 Year(s)

ITEM 5 **RUN-OFF COVERAGE PERIOD:**

1. One (1) year: 75% of the Annualized Premium in ITEM 7 Below
2. Three (3) years: 125% of the Annualized Premium in ITEM 7 Below
3. Six (6) years: 150% of the Annualized Premium in ITEM 7 Below

ITEM 6 **NOTICE TO INSURER:** (for Cyber, see Cyber Coverage Part Declarations Page; for Kidnap and Ransom, see Kidnap and Ransom Coverage Part Declarations Page)

Notice of **Claim** or Potential **Claim**:

Email: EverestInsuranceClaims@EverestRe.com

Fax: 1-866-283-4856

Telephone (toll free): 1-866-323-4501

Mail: Everest Insurance®
Nonprofit Management Liability Claims
Warren Corporate Center
100 Everest Way
Warren, New Jersey 07059

All Other Notices:

ManagementLiability.US@victorinsurance.com

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Powered by BoardOnTrack

ITEM 7 **POLICY PREMIUM:** $25,208.00

ITEM 8 **COVERAGE SCHEDULE:**

If any of the coverages described below are left blank or "N/A" is indicated, such coverage including any Coverage Part, Limit of Liability, Sublimit of Liability or Additional Limit, and any other reference thereto is deleted from the Policy. No Retention shall apply to Non-Indemnifiable Loss.

	COVERAGE PART	AGGREGATE LIMIT OF LIABILITY	SUBLIMIT	RETENTION	PENDING OR PRIOR DATE	SHARED LIMIT	DUTY TO DEFEND	
☒	DIRECTORS AND OFFICERS LIABILITY	$3,000,000		$50,000	08/28/2018	☐	Duty	☒
	Investigative Costs		$50,000				Non-Duty	☐
	Asset Protection Costs		$50,000				Optional	☐
	Public Relations Costs		$50,000					
☐	EMPLOYMENT PRACTICES LIABILITY					☐	Duty	☐
	Workplace Violence Expenses		$0				Non-Duty	☐
	EPL Crisis Expenses						Optional	☐
☐	FIDUCIARY LIABILITY					☐	Duty	☐
	Voluntary Compliance Program Costs						Non-Duty	☐
	Penalties for Violations of HIPAA Privacy Provisions						Optional	☐
	Penalties under Section 502(c) of ERISA							
	Penalties under the Pension Protection Act of 2006							
	Penalties under the Affordable Care Act							
	Penalties under IRC Section 4975							
☐	CRIME	See Attached Crime Declarations Page				☐		
☐	CYBER	See Attached Cyber Declarations Page						
☐	EMPLOYED LAWYERS LIABILITY					☐	Duty	☐
							Non-Duty	☐
							Optional	☐
☐	MISCELLANEOUS PROFESSIONAL LIABILITY					☐	Duty	☐
							Non-Duty	☐
							Optional	☐
☐	KIDNAP AND RANSOM	See Attached Kidnap and Ransom Declarations Page						

The following Additional Limits shall be in addition to and not part of the respective Aggregate Limits of Liability for each applicable Coverage Part, and in addition to and not part of the **COMBINED AGGREGATE LIMIT OF LIABILITY** in **ITEM 2**:

☒ **Additional Side A Limit for Directors and Officers Liability:** $1,000,000

☐ **Additional Claim Expenses Limit for Employment Practices Liability:**

☐ **Additional Claim Expenses Limit for Fiduciary Liability:**

ITEM 9 **MISCELLANEOUS PROFESSIONAL LIABILITY** [If the Coverage Part is purchased]

PROFESSIONAL SERVICES: N/A

RETROACTIVE DATE: N/A

ITEM 10 **FORMS AND ENDORSEMENTS APPLICABLE TO THIS POLICY ON THE DATE THIS POLICY IS ISSUED**

See attached Schedule of Forms and Endorsements

©Everest Reinsurance Company, 2018

Powered by BoardOnTrack

NFP-CWF010A-1 General Terms and Conditions (10/18)
NFP-CWF011A-1 Directors and Officers Liability Coverage Part (10/18)
NFP-CAF100A-1 (California) Cancellation And Nonrenewal (08/20)
EIN-CWF102A-1 Cap on Losses From Certified Acts Of Terrorism (01/18)
NFP-CWF381A-1 Prior Acts Exclusion (Select Coverage Parts) (10/18)
NFP-CWF336A-1 Definitions Amended (Subsidiary) (10/18)
NFP-CWF400A-1 Specific Entity Exclusion (Select Coverage Parts-Against) (10/18)
NFP-CWF396A-1 Sexual Abuse Exclusion (10/18)
NFP-CWF306A-1 BIPD Exclusion (10/18)
NFP-CWF300A-2 Accreditation Coverage (Sublimit/Retention) (12/21)
NFP-CWF340A-1 Education Amendatory Endorsement (Not-For-Profit DO and EPL) (10/18)
NFP-CWF382A-1 Privacy/Network Securities Claim Exclusion (10/18)
NFP-CWF373B-1 Pending or Prior Litigation Exclusion (Split Limits-Select Coverage Part) (10/18)

©Everest Reinsurance Company, 2018

CHARTER IMPACT

8500 Balboa Blvd., Suite 140
Northridge, CA 91325 US
+1 8184740322
info@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

INVOICE # 16129
DATE 07/01/2024
DUE DATE 07/31/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE **$207,526.00**

Class Technologies Inc.
1717 N St NW, Ste 1
Washington, DC 20036
8889751112

INVOICE

Invoice #:	INV5217
Invoice Date:	06/25/24
Amount Due:	$21,731.83

Bill To:

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States Of America

Due Date	Terms
07/25/24	Net 30

Item	Description	Quantity	Price	Amount
CLASS-PREMIUM-CUSTOM-IMPLEMENTATION	Premium Custom Implementation hours for May 2024. 115.25 hours incurred at $175 per hour. Total billed 142.5 of 185 total hours.	115.25	$175.00	$20,168.75
Tax		1	$1,563.08	$1,563.08

Subtotal:	$21,731.83
Sales Tax (0%):	**$0.00**
Total:	$21,731.83
Payments:	$0.00
Amount Due:	$21,731.83

If you have been charged sales tax and are tax exempt, please email accounting@class.com.

Pay by ACH/Wire Transfer:
Bank: Silicon Valley Bank
Bank Address: 3003 Tasman Drive Santa Clara, CA 95054
Account #: 3303049714
Routing #: 121140399
SWIFT code: SVBKUS6S

Payment by Check mail to:
Class Technologies, Inc.
1717 N. St NW, Ste 1
Washington, DC 20036

To pay online, go to https://app02.us.bill.com/p/classtechnologiesinc

California Charter Schools Association

PO Box 86087 Los Angeles, CA 90086 • www.ccsa.org

Attn: Accounts Payable
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Membership Invoice

Date		**Member ID**	
6/25/24		A-06482	
Member Type	**Expiration Date**	**Due Date**	
C-Charter School	6/30/2025		
Description		**Number of Students**	**Amount**
A-05368	California Connections Academy Monterey Bay Charter School Membership Dues	587	$9,098.50
A-05370	California Connections Academy Central Coast Charter School Membership Dues	143	$2,216.50
A-05989	Central California Connections Academy Charter School Membership Dues	867	$13,438.50
A-02939	California Connections Academy Southern California Charter School Membership Dues	5189	$80,429.50
A-04755	California Connections Academy @ Ripon (CalCAR) Charter School Membership Dues	1835	$28,442.50
A-10960	California Connections Academy North Bay Charter School Membership Dues	168	$2,604.00
		Total Amount Due:	**$136,229.50**
		Amount Paid:	$0.00

We appreciate your support and participation! Please email membership@ccsa.org with any questions.

REMITTANCE STUB
(Please Return)

Initial Billing Membership through 6/30/2025 at the rate of $15.50 a student.

Please make checks payable to the California Charter Schools Association. Mail or fax payment to:

California Charter Schools Association
PO Box 86087 Los Angeles, CA 90086

Payment Method: You can pay by credit card in the member portal. If you have

Member ID: A-06482
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

California Charter Schools Association
PO Box 86087 Los Angeles, CA 90086 • www.ccsa.org

questions or to update your student count
please email membership@ccsa.org

Pay by Wire:
City National Bank
Account #: 401599800
Account Name: California Charter Schools Association
Bank Routing #: 122016066
Swift Code: CINAUS6L
EIN: 51-0465703

Link to W-9

Division of Eric Armin Inc.
118 Bauer Drive
Oakland, NJ 07436-7046
P: (800) 770-8010
F: (201) 891-5689
www.eaieducation.com
eaiaccounting@eaieducation.com

INVOICE

INVOICE # INV1360065

Date: 6/28/2024

Entered By: Brielle

BILL TO:

California Online PS

Accounts Payable
33272 Valle Rd
Finance@californiaops.org
San Juan Capistrano, CA 92675-4842
P: (949) 461-1667
F: (979) 240-7895

SHIP TO:

Total Transportation Logistics

S Aikman/Lance Robbins 805-657-7015
4325 Etiwanda Ave
Jurupa Valley, CA 91752-3719
P: (805) 657-7015

Purchase Order #	Order	Customer ID	Shipping Method	Payment Terms	Due Date
20232481	ORD0805787	10112217	TRUCK	NET 30 DAYS	7/28/2024

Ordered	Shipped	Backordered	Item #	Description	List Price	Discount	Unit Price	Extended Price
150	150	0	563209	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Earlybird Kindergarten/PreK	$25.75	0.00 %	$25.75	$3,862.50
450	450	0	563210	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade K	$24.00	0.00 %	$24.00	$10,800.00
500	500	0	563211	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 1	$32.75	0.00 %	$32.75	$16,375.00
400	400	0	563212	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 2	$35.75	0.00 %	$35.75	$14,300.00
400	400	0	563213	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 3	$30.25	0.00 %	$30.25	$12,100.00
500	500	0	563214	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 4	$27.25	0.00 %	$27.25	$13,625.00
500	500	0	563215	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 5	$26.00	0.00 %	$26.00	$13,000.00
1	0	0	10000	SEE COMMENT BELOW: Discounted kit pricing and free shipping per QTE0142436. Thank you for your order.				

This quote is valid for 60 days. Thank you for your business.

Please send payment to:

ERIC ARMIN INC.
PO BOX 416366
BOSTON MA 02241-6366

Subtotal	$84,062.50
Misc	$0.00
Tax	$6,514.86
Freight	$0.00
Trade Discount	$0.00
Total	$90,577.36
Amount Rec'd	$0.00
Change Due	$0.00
Amount Due	$90,577.36

Thank you for your order!

- Any items that are missing/damaged should be reported to EAI within 10 business days of receipt of product.
- Additional invoice copies can be requested from eaiaccounting@eaieducation.com
- Returns: please visit www.eaieducation.com/returnform.aspx

Shipment Tracking:

Epic! Creations, Inc.

228 Hamilton Avenue
3rd Floor
Palo Alto, CA 94301

Invoices

Invoice no. : INV-00239
Invoice date : 06/26/2024
Due date : 07/26/2024

Bill to :
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Ship to :
California Online Public Schools
Attn: California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Reference number : 00058690 Terms : Net 30

Item	Description	Unit	Quantity	Unit price	Amount
Epic School Plus	Epic School Plus Subs_1M	Each	4225	$12	$50,700.00
			SUBTOTAL		$50,700.00
			TOTAL (USD)		**$50,700.00**

License Period: 08/01/2024 to 07/31/2025

Please remit payment to:
1) Wire Transfer
Epic Creations, Inc.
Account# 3300952814
Routing# 121140399
Swift Code SVBKUS6S
Bank# Silicon Valley Bank
3003 Tasman Drive, Santa Clara, CA - 95054

Or Remit payment to:
2) Check to
Epic Creations, Inc.
228 Hamilton Ave.
Floor 3
Palo Alto, CA 94301

nearpod
A Renaissance Company

Invoice
#INVn597506
07/01/2024

Nearpod, LLC
2911 Peach Street
Wisconsin Rapids, WI 54494

Bill To

CALIFORNIA CONNECTIONS ACADEMY
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675
United States

Ship To

CALIFORNIA CONNECTIONS ACADEMY
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675
United States

TOTAL

$92,100.00 USD

Due Date: 07/31/2024

Terms	Due Date	PO #	Sales Rep	Start Date	End Date
Net 30	07/31/2024	2023 - 24 - 108		07/13/2024	07/12/2025

Item	Amount
Nearpod Premium Plus - District	$30,449.98
Flocabulary Plus	$24,199.99
Nearpod Math Program	$30,650.01
Nearpod English Learner	$6,800.02

Subtotal	$92,100.00
Tax (0%)	$0.00
Total	$92,100.00 USD

Payment Address:
NEARPOD LLC
PO Box 851705
Minneapolis, MN 55485-1705

Payment by ACH/Wire (Domestic Payments Only):
Bank Name: Wells Fargo Bank N.A.
Account Number: 4363626086
Account Name: Nearpod LLC
Bank Routing No. ACH/EFT: 121000248

Payment by Wire (International Payments Only):

Account Number:	4363626086
International Wires (SWIFT):	WFBIUS6S
Account Title:	Nearpod LLC

By paying this Invoice you represent and warrant that the paying entity agrees and accepts the Nearpod Terms and Conditions available at: https://nearpod.com/terms-conditions and the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable and you further represent you have the authority to bind the paying entity to these terms.

INVn597506



Salesforce, Inc.
Salesforce Tower
415 Mission Street, 3rd Floor
San Francisco, CA 94105
United States

INVOICE

Bill To:
California Online Public Schools
Attn: LaChelle Carter
33272 Valle Road
San Juan Capistrano, CA 92675
US

Ship To:
San Juan Capistrano, CA 92675
US

Invoice Number:	30195559
Invoice Date:	7/2/2024
Invoice Due Date:	8/1/2024
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525208
Document Sequence:	10010008086575
Invoice Amount:	USD 26,832.00

Remittance Information

Remit To:
Salesforce, Inc.
P.O. Box 203141
Dallas, TX 75320-3141
United States

Wire Transfer To:

Bank Name:	Wells Fargo
Bank Address:	420 Montgomery St. San Francisco, CA 94104 USA
A/C Name:	SALESFORCE, INC (AR)
Swift Code:	WFBIUS6S
A/C No:	4121519896
ABA No.:	1210-0024-8

Please reference invoice number 30195559 with your payment.

Tax Summary

Total Taxable:	USD 0.00
Total Non Taxable:	USD 26,832.00
Total Tax @ 0%:	USD 0.00

Invoice Details

Vendor: Salesforce, Inc.

Purchase Order #: To follow

	Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1	Force.com - Unlimited Edition (Administrator) - Cross Product Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	0.00	0%	0.00	0.00
2	Marketing Cloud Account Engagement - Advanced Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	1,600.00	0%	0.00	19,200.00
3	MC Account Engagement - Advanced - Additional Contacts (10,000) Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	120.00	0%	0.00	1,440.00
4	Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	480.00	0%	0.00	5,760.00

5	Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	36.00	0%	0.00	432.00

Subtotal: USD 26,832.00

Salesforce, Inc. Total Charges: USD 26,832.00

+ The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

Please note: Access to Salesforce Inc CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: Your Account.*

To view and manage your Tableau invoices, please login to the Tableau Customer Portal.**

For answers to frequently asked billing questions, please visit our Billing FAQ at:
https://help.salesforce.com/s/articleView?id=000328621&type=1

The taxes and fees for Lightning Voice other than sales tax will vary based on jurisdiction and are listed at:
http://www.salesforce.com/assets/pdf/misc/telecom-taxes-and-fees-list.pdf

To download W9 Form for Salesforce, please click here :https://help.salesforce.com/s/articleView?id=000394556&type=1

To contact the Billing Department, please click here:https://help.salesforce.com/articleView?id=000044615&type=1

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).
** Requires login access to the Tableau Customer Portal and Portal Administrator permissions. Please see Manage Users in the Customer Portal for more information on Tableau portal user permissions.

Invoice #2021-12147

From

Classwork Co dba Classkick
pro@classkick.com

Bill To

California Connections Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Invoice Summary

Invoice Number	2021-12147
PO Number	2024-25-4
Date	07/12/2024
Terms	Net 30
Due Date	08/11/2024
Amount Due (USD)	$ 26,320.93

Description	Quantity	Rate	Amount
Classkick Pro School Annual Subscription: from 07/01/2024 - 06/30/2025	1	26,320.93000	26,320.93
		Amount Due (USD)	$ 26,320.93

To pay by check, please mail check to:

Classwork Co DBA Classkick
PO Box 772728
Detroit, MI 48277-2728

Questions? Email pro@classkick.com or visit our Purchasing FAQs.

Classkick's W-9 is accessible here.

Marshall Cavendish Education

Invoice

Date 7/12/2024
Invoice # 905131

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-83	Net 30	JK	7/5/2024	Truck		

Item	Description	Qty	Rate	Amount
9789810189761	EARLYBIRD KDGTN MATH TB A CC	150	25.00	3,750.00
9789810189778	EARLYBIRD KDGTN MATH TB B CC	150	25.00	3,750.00
9789810198398	EARLYBIRD KDGTN MATH AB A CC	150	18.70	2,805.00
9789810198404	EARLYBIRD KDGTN MATH AB B CC	150	18.70	2,805.00
9789814911542	PRI MATH ADDT PRAC KDGTN A	450	12.95	5,827.50
9789814911559	PRI MATH ADDT PRAC KDGTN B	450	12.95	5,827.50
9789814911566	PRI MATH ADDT PRAC 1A	500	12.95	6,475.00
9789814911573	PRI MATH ADDT PRAC 1B	500	12.95	6,475.00
9789814911580	PRI MATH ADDT PRAC 2A	400	12.95	5,180.00
9789814911597	PRI MATH ADDT PRAC 2B	400	12.95	5,180.00
9789814911603	PRI MATH ADDT PRAC 3A	400	12.95	5,180.00
9789814911610	PRI MATH ADDT PRAC 3B	400	12.95	5,180.00
9789814911627	PRI MATH ADDT PRAC 4A	500	12.95	6,475.00
9789814911634	PRI MATH ADDT PRAC 4B	500	12.95	6,475.00
9789814911641	PRI MATH ADDT PRAC 5A	500	12.95	6,475.00
9789814911658	PRI MATH ADDT PRAC 5B	500	12.95	6,475.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	450	25.00	11,250.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	450	25.00	11,250.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	500	25.00	12,500.00

Total

Credits

Balance Due

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 7/12/2024
Invoice # 905131

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-83	Net 30	JK	7/5/2024	Truck		

Item	Description	Qty	Rate	Amount
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	500	25.00	12,500.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	400	25.00	10,000.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	400	25.00	10,000.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	400	25.00	10,000.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	400	25.00	10,000.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	500	25.00	12,500.00
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	500	25.00	12,500.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	500	25.00	12,500.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	500	25.00	12,500.00
9789814911344	PRI MATH STU BK KDGTN A	450	12.95	5,827.50
9789814911351	PRI MATH STU BK KDGTN B	450	12.95	5,827.50
9789814911368	PRI MATH STU BK 1A REV	500	12.95	6,475.00
9789814911375	PRI MATH STU BK 1B REV	500	12.95	6,475.00
9789814911382	PRI MATH STU BK 2A REV	400	12.95	5,180.00
9789814911399	PRI MATH STU BK 2B REV	400	12.95	5,180.00
9789814911405	PRI MATH STU BK 3A REV	400	12.95	5,180.00
9789814911412	PRI MATH STU BK 3B REV	400	12.95	5,180.00
9789814911429	PRI MATH STU BK 4A REV	500	12.95	6,475.00
9789814911436	PRI MATH STU BK 4B REV	500	12.95	6,475.00
9789814911443	PRI MATH STU BK 5A REV	500	12.95	6,475.00
9789814911450	PRI MATH STU BK 5B REV	500	12.95	6,475.00

Total

Credits

Balance Due

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 7/12/2024
Invoice # 905131

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-83	Net 30	JK	7/5/2024	Truck		

Item	Description	Qty	Rate	Amount
Shipping & Ha...	Free Shipping & Handling		0.00%	0.00
	Sales Tax		22,712.30	22,712.30
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total	$315,772.30
Credits	$0.00
Balance Due	$315,772.30

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573.
Any changes on payment matters,
please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Date: 7/5/2024

BILL OF LADING

SHIP FROM

BAKER & TAYLOR PUBLISHER SERVICES
30 AMBERWOOD PKWY

ASHLAND, OH 44805
JC Haynes, 419-281-5100

Bill of Lading Number: BOK00017877
PO #: 2023-24-83, SO #: M1392038, Account Type: 5390, Department: 3030,

Emergency Contact Name:
Emergency Contact No:

SHIP TO

Total Transportation Logistics
4325 Etiwanda Ave

Mira Loma, CA 91752
Stan Aikman, 951-360-9521

Carrier Name: AXLE LOGISTICS, LLC.
SCAC: AXLL
Pro Number:

start: 8 am
End: 8:46 am

THIRD PARTY FREIGHT CHARGES BILL TO:

Bookmasters Inc.
C/O SIMPLIFIED LOGISTICS
PO BOX 40088
BAY VILLAGE, OH 44140
CUSTOMER SERVICE, 440-250-8912

Freight Charge Terms: *(freight charges are prepaid unless marked otherwise)*

Prepaid X	Collect

Bill To:

Shipper	Consignee	3rd Party X

☐ (check box) Master Bill of Lading: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

SERVICE OPTIONS:

CARRIER INFORMATION

HANDLING QTY	HANDLING TYPE	PACKAGE QTY	PACKAGE TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION (Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. *See Section 2(e) of NMFC Item 360*)	LTL ONLY NMFC #	LTL ONLY CLASS
23	Pallet	23	Box	23159 lbs		NOI BOOKS	161560	65.0
23		23		23159		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding
_____ per _____."

COD Amount: $ _____ **Fee Terms:** Collect: Prepaid:
Customer check acceptable:

Remit To: _____

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. ▯ 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

_____ **Shipper Signature**

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. Department of Transportation.

JC Haynes 7-5-24
Signature Date

Trailer Loaded:
☐ By Shipper
☐ By Driver

Freight Counted:
☐ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.

Signature Date

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Michelle 7/8/24

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Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2024	164438

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services provided in May 2024		
	7.5	Counseling Services provided by Megan Chimenti	107.00	802.50
	21.59	Counseling services provided by Kimberley Springer	107.00	2,310.13
	8.5	Counseling services provided by Takia Fischer	107.00	909.50
	9.25	Psych services provided by Joyce Carrillo	107.00	989.75
	26	BCBA services provided by Sheri Kennedy	125.00	3,250.00
	15.25	PT services provided by Michelle Perry	108.00	1,647.00
	5	OT services provided by Jocelyn Del Rosario	107.00	535.00
	34.58	OT services provided by Dyanne Van Peter	107.00	3,700.06
	18.25	OT services provided by Alexis Wilson	107.00	1,952.75
	18.75	ST services provided by Catherine Bogues	107.00	2,006.25
	60.08	ST services provided by Nichole Dziama	107.00	6,428.56
	13.5	ST services provided by Nohemi Mofatt	107.00	1,444.50
	3	ST services provided by Laura Kovalenko	107.00	321.00
	0.75	ST services provided by Christine Torio	107.00	80.25
	15.5	ST services provided by Kylie Buatsi	107.00	1,658.50
	6.5	OT services provided by Adriana Davis	107.00	695.50
			Total	

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Serviced	Qty	Description	Rate	Amount
	4.5	Counseling services provided by Alicia Alcantar	107.00	481.50
	1	OT Eval provided by Alexis Wilson for IB	600.00	600.00
	1	ST Eval providd by Kylie Buatsi for DB	600.00	600.00
			Total	$30,412.75

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/22/2024	Adriana Davis	Connections Academy- SoCal	Izaak Mendez	Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	LC greeted therapist. Student was seen sitting in his stroller using his tablet. Attempts were made to engage student in a "getting to know you" activity. He was observed to be very distracted and inattentive. Continue POC.
							0.50		
05/22/2024	Adriana Davis	Connections Academy- SoCal	Kenji Carcamo-Rojas	Occupational Therapy	10:30 AM	11:00 AM	0.50	No Show	Email reminders sent to LC prior to session. Email sent to LC within 5 min of not logging into meeting. OT stayed longer than 15 minutes prior to ending session. LC responded to email after session.
05/28/2024	Adriana Davis	Connections Academy- SoCal	Kenji Carcamo-Rojas	IEP Attendance	10:00 AM	11:00 AM	1.00	IEP Attendanc	IEP meeting
							1.50		
05/02/2024	Adriana Davis	Connections Academy- SoCal	Roman Martinez	Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	Email reminders sent to LC prior to session. Email sent to LC within 5 min of not logging into meeting. OT stayed longer than 15 minutes prior to ending session. No-show email sent to LC, CM, and coordinator.
							0.50		
05/01/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Student was very distracted today and had great difficulty paying attention and would often speak over the therapist. Therapist spoke to LC and gave advice on strategies and accommodations to use at home to help him with his handwriting. Continue POC.
05/06/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Student was significantly distracted today. He required max verbal cues to redirect his attention with little success. He would often speak over the therapist and not listen to or for directions. Treyce is unable to follow the lines of the margin as he writes big letters across the page and doesn't follow line adherence. Continue POC.
05/08/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted the therapist. He participated in executive planning and FM skills activities. He planned a monster party with invitations, guest list, menu items, and games. Student really enjoyed today's activities. He enjoyed having creative control of ideas for his monster bash. He demonstrated significant difficulty to stay on task and pay attention. He required max verbal cues.
05/13/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Student was extremely distracted and had significant difficulty staying seated in his chair. He was observed to leave the view in camera. His LC was heard redirecting him back to his chair. He often refused, but finally returned. It was difficult to redirect him to write one word throughout our entire session. Treyce has significant difficulty maintaining attention, following directions, staying seated, and allowing OT/others to speak as he speaks over the speaker or interrupts constantly. Continue POC.
05/15/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Today, OT instructed student on the letter size rules (1-3). Student had significant difficulty paying attention. He was instructed to write the uppercase letters "F" and "E". He required max verbal cues to redirect his attention. He also required mod physical assistance from LC to return to the desk to participate in the session. Continue POC.
05/20/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Today, he used a white board and marker to write his name. It was observed to be a difficult method of writing as it does not provide him any visual cues to follow lines and proper formation of letters. OT instructed him to write on paper with a pen. He wrote the alphabet from A-Z following the letter size 1 rules as best he could. He required max verbal cues and intervention from LC to listen and not interrupt instructions from OT. Continue POC
05/22/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Student greeted therapist. Today, student was instructed to write the tall letters "b" and "d" using paper and pen. He needed max verbal cues to redirect his attention. A sensory break was needed and provided using sensory regulation strategies. Continue POC
05/29/2024	Adriana Davis	Connections Academy- SoCal	Treyce Miles	Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	Email reminders sent to LC prior to session. Email sent to LC within 5 min of not logging into meeting. OT stayed longer than 15 minutes prior to ending session.
							4.00		
							6.50		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/02/2024	Alexis Wilson	Connections Academy- SoCal	Brian Guillen	Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	seek and find, handwriting
05/09/2024	Alexis Wilson	Connections Academy- SoCal	Brian Guillen	Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	handwriting
05/16/2024	Alexis Wilson	Connections Academy- SoCal	Brian Guillen	Occupational Therapy	01:30 PM	01:55 PM	0.42	Regular	handwriting with improved accuracy
05/23/2024	Alexis Wilson	Connections Academy- SoCal	Brian Guillen	Occupational Therapy	01:30 PM	01:55 PM	0.42	No Show	OT waited in zoom room x30 minutes. Student did not show. Follow up for confirmation for next session will be made.
05/31/2024	Alexis Wilson	Connections Academy- SoCal	Brian Guillen	Occupational Therapy	01:30 PM	01:55 PM	0.42	No Show	OT waited in zoom room x30 minutes. Student did not show.
							2.08		
05/16/2024	Alexis Wilson	Connections Academy- SoCal	Damarai Barbosa	Occupational Therapy	02:00 PM	02:30 PM	0.50	No Show	OT had confirmed session with mom via text prior. OT waited in zoom room x30 minutes, student did not show. Follow up text will be sent to schedule next OT session.
05/21/2024	Alexis Wilson	Connections Academy- SoCal	Damarai Barbosa	Occupational Therapy	01:30 PM	02:00 PM	0.50	No Show	OT waited in zoom room x30 minutes. Student did not show. Session was confirmed with parent. Will follow up for next appointment.
							1.00		
05/15/2024	Alexis Wilson	Connections Academy- SoCal	Isaiah Blanquet	OT Evaluation				Regular	beery vmi, observation, discussion with mom, spm
05/31/2024	Alexis Wilson	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	12:30 PM	02:10 PM	1.67	IEP Attendanc	reported out on OT evaluation, goals, services, etc.
							1.67		
05/13/2024	Alexis Wilson	Connections Academy- SoCal	Iyad Bouchaib	Occupational Therapy	02:15 PM	04:05 PM	1.83	IEP Attendanc	shared report and goals
							1.83		
05/02/2024	Alexis Wilson	Connections Academy- SoCal	Kai Hall	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	social skills, team work, turn taking
05/09/2024	Alexis Wilson	Connections Academy- SoCal	Kai Hall	Occupational Therapy	01:00 PM	01:30 PM	0.50	No Show	OT waited in zoom room x10 minutes. When student did not show. OT contacted student to see if he would be getting on the zoom. He stated that he was in a meeting. No show.
05/16/2024	Alexis Wilson	Connections Academy- SoCal	Kai Hall	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	social skills training
05/23/2024	Alexis Wilson	Connections Academy- SoCal	Kai Hall	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	Social skills training
05/30/2024	Alexis Wilson	Connections Academy- SoCal	Kai Hall	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	social skills training
							2.50		
05/09/2024	Alexis Wilson	Connections Academy- SoCal	Matthew Ovalle	Occupational Therapy	02:30 PM	03:00 PM	0.50	No Show	OT waited in zoom room x15 minutes. Student did not show. OT followed up with text message to mom and confirmed session for next week.
05/29/2024	Alexis Wilson	Connections Academy- SoCal	Matthew Ovalle	Occupational Therapy	11:45 AM	12:15 PM	0.50	Regular	OT and mom discussed handwriting/painting and other craft projects
							1.00		
05/07/2024	Alexis Wilson	Connections Academy- SoCal	Neil Murphy	Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	wordsearch, tracing
05/14/2024	Alexis Wilson	Connections Academy- SoCal	Neil Murphy	Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	coloring, tracing
05/21/2024	Alexis Wilson	Connections Academy- SoCal	Neil Murphy	Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	tracing great accuracy, painting with improved accuracy no more than 1/4" deviation
05/28/2024	Alexis Wilson	Connections Academy- SoCal	Neil Murphy	Occupational Therapy	02:30 PM	02:55 PM	0.42	Regular	tracing, writing, numbers
							1.67		
05/06/2024	Alexis Wilson	Connections Academy- SoCal	Savannah Catano	Occupational Therapy	02:30 PM	03:00 PM	0.50	Late Cancel	Mom emailed OT at approximately 1:27 indicating that they are at a medical appointment and their wifi is weak so they would not be able to make it to OT today. Late cancel
05/13/2024	Alexis Wilson	Connections Academy- SoCal	Savannah Catano	Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	handwriting, wordsearches independently x2
05/20/2024	Alexis Wilson	Connections Academy- SoCal	Savannah Catano	Occupational Therapy	02:30 PM	03:00 PM	0.50	Late Cancel	Mom emailed OT an hour prior to session stating that student is not feeling well and is taking a nap. Late cancel.
05/28/2024	Alexis Wilson	Connections Academy- SoCal	Savannah Catano	Occupational Therapy	01:00 PM	01:30 PM	0.50	IEP Attendanc	AAC report
							2.00		
05/07/2024	Alexis Wilson	Connections Academy- SoCal	Tajai-Micvelt Miller-Lawrence	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	handwriting
05/14/2024	Alexis Wilson	Connections Academy- SoCal	Tajai-Micvelt Miller-Lawrence	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	tracing, mad lib
05/21/2024	Alexis Wilson	Connections Academy- SoCal	Tajai-Micvelt Miller-Lawrence	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	Typing up to 21 words per minute
05/29/2024	Alexis Wilson	Connections Academy- SoCal	Tajai-Micvelt Miller-Lawrence	Occupational Therapy	01:00 PM	01:30 PM	0.50	No Show	OT waited in zoom room x30 minutes but student did not show. Had confirmed with dad yesterday for session today.
							2.00		
05/01/2024	Alexis Wilson	Connections Academy- SoCal	Zen Cooper	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	solar system trivia, poor attention seemed distracted with something else throughout
05/08/2024	Alexis Wilson	Connections Academy- SoCal	Zen Cooper	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	writing words, wheel of names
05/15/2024	Alexis Wilson	Connections Academy- SoCal	Zen Cooper	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	cutting no more than 1/4 inch deviation with circle, square, rectangle, heart, diamond
05/22/2024	Alexis Wilson	Connections Academy- SoCal	Zen Cooper	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	wordsearch independently 90% of the time.
05/29/2024	Alexis Wilson	Connections Academy- SoCal	Zen Cooper	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	cutting, drawing, really nice imagination
							2.50		
							18.25		

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/10/2024	Alicia Alcantar	Connections Academy- SoCal	Alexicona Howard	Counseling	10:00 AM	11:00 AM	1.00	No Show	student was a no show again. waited in Zoom room until 11.
05/17/2024	Alicia Alcantar	Connections Academy- SoCal	Alexicona Howard	Counseling	10:00 AM	11:00 AM	1.00	No Show	Student was a no show. Texted zoom link to mobile number on file. Parent texted back asking if they logged on yet. Let parent know zoom room was open until about 10:40.
05/24/2024	Alicia Alcantar	Connections Academy- SoCal	Alexicona Howard	Counseling	10:00 AM	11:00 AM	1.00	No Show	Shadow was a no show. Texted phone number in file. A's father texted back asking if she signed on. Let him know Zoom room was open until 10:40.
								3.00	
05/07/2024	Alicia Alcantar	Connections Academy- SoCal	Rylee Wintland	Counseling	12:30 PM	01:00 PM	0.50	No Show	Student was a no show. Waited in room until 12:50.
05/14/2024	Alicia Alcantar	Connections Academy- SoCal	Rylee Wintland	Counseling	12:30 PM	01:00 PM	0.50	No Show	Student was a no show. Zoom link was emailed. Waited in Zoom room from 12:30-1.
05/21/2024	Alicia Alcantar	Connections Academy- SoCal	Rylee Wintland	Counseling	12:30 PM	01:00 PM	0.50	No Show	waited in Zoom until 1.
								1.50	
							4.50		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/07/2024	Catherine Bogues	Connections Academy- SoCal	Alexander Oropeza	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	Social infer-40% max, problem-80% mod, cause-60% max, effect-60% max, solution-80% mod, idioms (retention)-85% min
05/14/2024	Catherine Bogues	Connections Academy- SoCal	Alexander Oropeza	Speech Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	His parent texted at the start of his session that he had a stomachache.
05/21/2024	Catherine Bogues	Connections Academy- SoCal	Alexander Oropeza	Speech Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	Parent emergency
05/28/2024	Catherine Bogues	Connections Academy- SoCal	Alexander Oropeza	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	Pragmatics (infer)-100% min, prob-65% mod, cause-65% max, effect-80% mod, solution-85% min, Idioms (retention)-85% min
							2.00		
05/01/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	Vocab (verb-retention)-80% mod (noun-retention)-70% max, on-topic ans-65% mod
05/07/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable words (co-artic)-75% mod, vocab (nouns) retention-80% max
05/08/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 sellable co-artic /s/ I-85% min M-80% min F-45% max (FCD). /r/ I-80% min M-60% mod F-100% min, /l/I-100% min M-100% min F-100% min, vocab (nouns) retention-70% max, (verbs in /ing/ sentences)-60% max (omit /is/ /are/ and /he/ /she/)
05/14/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Late Cancel	Parent texted late morning Brian had a toothache and the appt they made was at the same time as speech.
05/15/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable words (co-artic) /p/ I-85% min M-100% min F-50% max (FCD), /d/ I-100% min M-100% min F-(one syllable only) 10% max (devoicing /t/), vocab (nouns)-60% max
05/21/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable words (co-artic) /K/ I-100% min M-100% min F (had to do 1 syllable only)-50% max (FCD), /G/ I-100% min M-100% min (1 syllable)-100% min (2 syllable)-50% max (FCD), on-topic conversation)-75% max (hard time paying attention to all tasks today, needed multiple repetitions), nouns (retention)-75% max
05/22/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable words (co-artic) /L/ I-100% min M-100% min F-100% min, /R/ I-100% max (FCD of /t/-40%), M-70% mod, F-100% min, Vocab (verbs)-75% mod (is/are substitution and grammar) -he is starting to self correct sentences (She go to store/She is going to the store), (nouns) retention-70% mod (beginning sound cues)
05/28/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable co-artic /S/ I-100% min M-60% mod F-25% max (1 syllable-100% min), /Z/ I-100% min M-100% min F-0% max (1 syllable-75% mod), on-topic ans-75% mod, vocab (nouns)-70% mod (NEW) baseline-40%
05/29/2024	Catherine Bogues	Connections Academy- SoCal	Brian Guillen	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	2 syllable words /SH/ I-55% max M-100% min F-100% min, /CH/ I-100% min M-85% min F-(1 syllable)-100%, vocab (nouns) retention-60% max (verbal prompting w/begging sound and clues)
							4.50		
05/07/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Speech Therapy	01:00 PM	01:30 PM	0.50	No Show	No show. Texted family in am for reminder and texted at the time of services
05/10/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Speech Therapy	01:00 PM	02:00 PM	1.00	Late Cancel	Email sent this morning cancelling IEP meeting for today at 1 pm.
05/14/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Speech Therapy	01:00 PM	01:30 PM	0.50	No Show	Texted family w/o response.
05/21/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	Define vocab from context-75% max, organize thoughts (grammar)-100% min, complex body language-90% mod
05/28/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Speech Therapy	01:00 PM	01:30 PM	0.50	No Show	No show
05/29/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	IEP Attendance	12:00 PM	01:00 PM	1.00	IEP Attendanc	IEP attendance
05/29/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	IEP Prep	03:30 PM	04:05 PM	0.58	IEP Prep	IEP prep
05/29/2024	Catherine Bogues	Connections Academy- SoCal	Jahmi Ivie	Progress Reporting	10:00 AM	10:10 AM	0.17	PR	PR
							4.75		
05/01/2024	Catherine Bogues	Connections Academy- SoCal	Jonathan Ramirez	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	Infer-60% mod, same-85% min, different-75% max, negative ?'s (exclusion)-75% max
05/08/2024	Catherine Bogues	Connections Academy- SoCal	Jonathan Ramirez	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	He needed maximum support and repetitions to participate in his session. Inferences-60% max, same-85% mod, different-50% max, neg ?'s exclusion-50% max
05/15/2024	Catherine Bogues	Connections Academy- SoCal	Jonathan Ramirez	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	Max support (repetitions and verbal prompting) Same-75% max, different-50% max, infer-85% max, neg ?'s (exclusion)-75% max
05/22/2024	Catherine Bogues	Connections Academy- SoCal	Jonathan Ramirez	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	(repetitions needed for all activities),Infer (retention)-90% mod, same-100% min, differenct-75% max, neg ?'s (exclusion)-85% mod
05/29/2024	Catherine Bogues	Connections Academy- SoCal	Jonathan Ramirez	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	Infer (retention)-80% max, same-100% min, different-50% max, neg ?'s (exclusion)-75% max
							2.50		
05/01/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	Some behaviors that impeded learning were exhibited. He needed multiple repetition to refocus for every question. Infer (NEW)-baseline 65% max, body language (retention) him-85% max others-85% mod, ask ?'s in structured social scenarios-50% max
05/02/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Make-Up	M/U 4/2 EC. Infer (retention)-80% mod (needed multiple repetitions), body language retention (him)-50% max (others)-65% mod, ask ?'s in structured scenarios-65% mod, /s/ I cvc-100% min F cvc-100% min
05/07/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	Behavior interfered with attending to lessons. Infer-80% mod, body lang (him)85% max (others)-50% max

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/08/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	Infer (retention)-95% min, Body lang (him)-50% mod (others)-100% min, ask ?'s-70% min, /s/ I-100% min (NEW) M-50% max F-85% min
05/14/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	/S/ I CVC-100% min 80% non-nasalazation, ask ?'s w/structured social scenarios NEW (baseline)-60% mod, Social inferences (NEW) baseline-50% max
05/15/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	(needed multiple repetitions-max) Infer-50% max, /s/ I-85% min M-100% min F-100% min, body lang (him)-80% max (others)-80% max, ask scripted social ?'s-60% mod
05/21/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	needed multiple repetitions to pay attention to task. Infer (retention)-70% mod, /s/ I-100% min M-100% min F-100% min, body lang-(him)-75% max (others)-100% mod, ask app ?'s on-topic retention (scripted scenarios)-85% min
05/22/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	Moderate prompting to stay on task and needing repetitions of lessons. Infer (retention)-85% min, body lang (him)-35% max (others)-100% min,
05/28/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	Difficult time listening, maximum support to participate and not play his computer game. Inferences (retention)-100% min, /s/ I-100% min F-100% min, body lang (retention)-him--0% max, others-50% max, 1 turn scripted conversation-50% max (made conv ending statements)
05/30/2024	Catherine Bogues	Connections Academy- SoCal	Zen Cooper	Speech Therapy	12:30 PM	01:00 PM	0.50	Make-Up	M/U 12/29 IEP attendance. (off task and topic today. Needed multiple prompting to listen) Infer (NEW)-baseline-40% max, ask scripted ?'s (turn taking)-45% max, /s/ 100% in all positions of 2 syllable words.
							5.00		
							18.75		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type		Note
05/09/2024	Christine Torio	Connections Academy- SoCal	Treyce Miles	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular		Treyce arrived a few minutes late due to entering wrong Zoom meeting room. He made a Mother's Day card with clinician providing visual and verbal prompts. He was able to produce /l/ in final position of words with 72% accuracy.
05/16/2024	Christine Torio	Connections Academy- SoCal	Treyce Miles	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular		Student arrived on time and participated throughout. Treyce answered questions and produced /l/ in initial and final positions with 73% accuracy in words.
05/30/2024	Christine Torio	Connections Academy- SoCal	Treyce Miles	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular		Student arrived on time and participated throughout. Minimal cues provided for articulation
									0.75	
							0.75			

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Aiden Ilaoa	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	Practice "click-n-drag" Alpha puzzle (short drag) and SiteWord BINGO Mod-Max verb cues to sequence and coping w/challenging newer skill. Noted increase mouse skills emerging
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	Aiden Ilaoa	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	Practiced "E" "F" pencil/paper w/need to focus on size and formation quality. Intro'd typing (Apples; Rockets) Improved performance w/Apples due to visual graphics Max>Min verb. cues for learning
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Aiden Ilaoa	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	Per LC "rough" day 2/2 woke in night to fire alarm malfunction which scared him. Focus computer skills learning keys, (B) index use emerging carryover post practice.
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	Aiden Ilaoa	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	ABCya.com Site words > spelling and reading w/extended time; noted improves visual processing 2/2 decrease time and scanning to locate word. Noted emerging computer navigational skills.
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal	Aiden Ilaoa	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	OT w/Miss Emma Cont'd site words to demonstrate for LC (temp)Aiden computer knowledge base. Excellent session > moved to 3rd words.
							2.50		
05/09/2024	Dyanne Van Peter	Connections Academy- SoCal	Alexander Gomes	Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	Art video Mother's Day card Pop-up (Advanced design) Min verb and physical cues to sequence and motor plan. Able to keep up with video instructions and color (I)ly. Very good session.
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Alexander Gomes	Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	J K L N Q R S Appropriate formation. Ready to upgrade to 14 line adaptive highlighted paper to produce smaller print. 30 mins at table working w/1 one min break. Drawing is a strength > excellent job "solider" from drawing video.
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Alexander Gomes	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	Warm up (I) start & completion Aa-Zz. Focus on global FM skills, pacing, increasing (I). Completed video art w/good attent & productivity.
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	Alexander Gomes	Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	Discussed w/ST and CT/LC: goals (current and future), progress strengths and struggles (transitioning away from highly preferred, coping skills (improving). Add typing focus.
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal	Alexander Gomes	IEP Attendance	02:30 PM	03:35 PM	1.08	IEP Attendanc	Attended entire IEP w/CT present.
							3.08		
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal	Anthony Almos	Occupational Therapy	09:00 AM	09:30 AM	0.50	No Show	MU for 4/26/24 ST was "NO SHOW" today Parent agreed and confirmed todays MU OT session, however ST was a "No Show. OT texted (9:10am), called (9:05am) and emailed LC as well as remained online for 15 mins. LC returned text at 1:20pm confirming ST will be at OT tomorrow but did not provide reason for "no show" absence.
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal	Anthony Almos	Occupational Therapy	09:00 AM	09:30 AM	0.50	Make-Up	MU for 04/26/24 ST's microphone not working, cont'd w/ST using Chat. Copied 3 of 5 sentences (5-8 words) Mod cue for upright thoracic extension. Repeat request to adjust camera so OT can view ST, especially UEs. ST has difficulty copying from computer screen in detail. ST stated writing every sentence however upon review ST only able to complete 3. Discussed with LC to be readily available to help student with detail. Parent to check each sentence to assist ST w/attention to detail and accuracy.
05/24/2024	Dyanne Van Peter	Connections Academy- SoCal	Anthony Almos	Occupational Therapy	09:00 AM	09:30 AM	0.50	Regular	Post ther ex 3 min type test 1) 5 wpm 100% 2) 9 wpm 100% 3) 10 wpm 100% 4) 11 wpm 1 error Needs to focus on UC, grammatical marks and letter keyboard location. (B) use of iondex fingers.
							1.50		
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Antonio Aranda	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Detailed drawing video: listening skills and following directions, (I), compliance. Mod verb cues for ST verb response. Fair-good response to video task.
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	Antonio Aranda	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Handwriting practice. Copying 5 sentences w/setup of first word to show size and alignment + Min verb cues to stay on and complete task.
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Antonio Aranda	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Focus on dexterity and FM strengthening via typing w/good response and engagement noted. Needs to work on directional arrow control + timing.
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	Antonio Aranda	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Worked on computer navigational skills pad/mouse > KEYBOARD confused sequence > practiced "click-n-drag" > noted decreased proficiency today compared to prior sessions.
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal	Antonio Aranda	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Improved mouse/pad navigational skills noted > cont'd to work on "click-n-drag" longer distance.
							2.50		
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Charles White	Occupational Therapy	09:30 AM	10:00 AM	0.50	Make-Up	MU for 04/02/24 ST appeared tired but participated w/encouragement Tracing UC+LC x2 9dry erase) Grasp (R) thumb wrap > emerging 4 point at midshaft Needs t practice copy vs trace.
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	Charles White	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	Focused but tired again. LC set up trace Aa-Zz for initial warmup > near point copy from (L). Slow productivity (R) extended 4 point grasp upper>lower shaft > fluctuates location. Mod verb cues to stay on task. Needs STOP-n-GO wide adaptive paper
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Charles White	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	Aa-Zz w/grid 2/2 decreased formation and very slow productivity. Mod verb cues to use (BO hands when writing grasp and stabilizer. Max -Mod verb cue to stay on task, sequence and align.
							1.50		

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05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	Demetrius Guidry	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	Declined art project 2/2 wanting to type. 1 min type test warm ups 3 min type test 1) 19 wpm 100% 2) 18 wpm 100% 3) 18 wpm 2 error 5 min type test 1) 1 wpm 100% LARGE font preferred for type test
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	Demetrius Guidry	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	1 min type test warm ups 3 min type test 1) 19 wpm 100% 2) 20 wpm 100% 3) 19 wpm 100% 5 min type test 1) 18 wpm 100% Noted increased self confidence, performance, (I)ly increasing challenge. Diligent student who works very hard. LC rptd ST completed an entire research project for school (I)ly > no assistance at any of the stages required.
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Demetrius Guidry	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	Ther ex FM (+) visual warm up (I) increased challenge. 5 min type test 1) 20 wpm 100% 2) 18 wpm 100% 3) 21 wpm 100%
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	Demetrius Guidry	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	Ther ex FM (+) visual warm up (I) increased challenge. 5 min type test 1) 18 wpm 100% 2) 21 wpm 100% 3) 22 wpm 100%
							2.00		
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Eddie Camacho	Occupational Therapy	01:30 PM	02:00 PM	0.50	Make-Up	MU for 04/26/2024 Aa-Zz w/grid Mod verb cues once understands tasks. Good visual scanning and location sequence. Calm throughout session. If ST dislikes something he will make a low "grunting" sound to "protest".
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal	Eddie Camacho	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Upgraded writing task. Copied 5 sentences (5-10 words) from computer screen and near point copy. Able to complete 4/5 sentences Min-Mod verb cues using Stop-n-Go adaptive paper. (R) thumb wrap on pencil
05/10/2024	Dyanne Van Peter	Connections Academy- SoCal	Eddie Camacho	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Copied Mother's Day poem 5 lines mod-max verb cues. Good coping skills w/novel task. Slow productivity but engaged. LC too large over top line. Cont'd to work on spacing and UC/LC size.
05/17/2024	Dyanne Van Peter	Connections Academy- SoCal	Eddie Camacho	Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	"NO SHOW" ST w/ mother this week, usually father is LC on Fridays. Texted father, mother (+) emailed both. Per father, ST's mother emailed father stating will not make OT session today w/no reason given. ST LC (father) texted OT at 12:03pm stating the above and that next week needs to be reschedule due to a time conflict w/OT. OT sent available times > awaiting response from ST's mother.
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	Eddie Camacho	Occupational Therapy	12:00 PM	12:30 PM	0.50	Regular	Monitor visual perceptual skills > color blindness green??? Appeared to have difficulty seeing green letters on same background deeper color >mod verb cues.
							2.50		
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	Late cx. LC texted at 1:42pm for 2pm OT session has meeting w/IHSS which conflicts w/scheduled OT.
05/09/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	Seeking movement today > proprioceptive input, LC rptd ST is off off regular routine today with noted increased distraction, movement, increased prompting required to engage. (L) adaptive grasp (palmar supinate thumb up. Noted increased scribble endurance, emerging boundary awareness paper and shapes (3-4").
05/16/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	Late Cx > LC/CT text at 11:28am might not make it to OT 2/2 ST dental appt. 2nd text at 1:53pm for 2pm OT cx OT still at DDS office.
05/20/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	LC late cx'd at1:47pm for 2pm OT session. Reason given time conflict: CT has a meeting w/IHSS at same time.
05/23/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	THER EX Max A/HOH UE movmt to OT "Wheels on the Bus" to emphasis all joint mvmt and UE m. stretch end range
05/30/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	THER EX Cont'd (B) UE motor muscle memory movmt w/Max to improve reciprocal interaction and imitate UE mvmts.
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	Isaiah Blanquet	IEP Attendance	12:30 PM	02:15 PM	1.75	IEP Attendanc	Attended entire IEP
							4.75		
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Iyad Bouchaib	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	1st session since returning to area. Good pacing with max verb cues to stay on task + 2 verb cues for helper hand. Knows Aa-ZZ w/formation, size, case w/68% accuracy. Does not know grammatical marks > add to weekly practice.
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	Iyad Bouchaib	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	Completed UC+LC legible w/poor consistency/formation. Using S-n-G wide Max verb cues for sentence writing Mod-Mln for alphabet. Tends not to copy exact detail; mixes cases; limited interest in writing tasks (loves to do art) but complies w/LC prompts.
05/13/2024	Dyanne Van Peter	Connections Academy- SoCal	Iyad Bouchaib	IEP Attendance	02:15 PM	04:00 PM	1.75	IEP Attendanc	Attended entire IEP meeting.
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Iyad Bouchaib	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	Focus on self regulation, LC training "sensory diet: w/emphasis on proprioceptive and vestibular input w/LC demonstrating understanding off concept and implementation "just right challenge". ST needs adaptive paper > trial 14 line w/highlight next session.
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	Iyad Bouchaib	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	Per LC loves sea creatures and has begun writing/copying sentences. Using adpative 5 line paper needs max verb cue (+) vis prompt to follow /sequence, stay on task, and complete Aa-Zz. Aa-Zz warm up (I).
							3.75		
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	Jackson Vincent	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	2x visual attent to paper when HOH drawing archs. Total time scribble/draw HOH 21 mins, Focus and reinforcement of TOTAL COMMUNICATION w/"more", "all done" "break".

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05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	Jackson Vincent	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	Received iPad from school w/no instructions or application added to devi ce. Emerging location "all done" (Stop sign in red) and how to disconnect from classes. No isolated index but extension noted. Receptive to HOH scribbling (B) grasp on marker > alternates at midline.
							1.00		
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal	Jaeden Srey	Occupational Therapy	09:30 AM	10:00 AM	0.50	Make-Up	MU for 04/26/24 Post FM ther ex worked on visual perceptual and executive functioning skills via strategy computer game 3 min type test 1) 15 wpm 100% 2) 15 wpm 100% 3) 16 wpm 100%
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal	Jaeden Srey	Occupational Therapy	09:00 AM	09:30 AM	0.50	Regular	FM Ther Ex and 1 min type warm ups 3 min type test 1) 16 wpm 100% 2) 16 wpm 1 error 3) 16 wpm 100% Worked on "click-n-drag, noted improved vis perceptual and problem solving skills.
05/10/2024	Dyanne Van Peter	Connections Academy- SoCal	Jaeden Srey	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	Novel task to promote FM skills, hand strength, visual perceptual awareness, following directions and coping skills. ST very tired and yawning throughout session, could not answer why. Slightly resistive which is unusual for ST in OT normally very compliant and eager to work. FU call to parent who informed me ST had 3 long days of state testing right before OT.
05/24/2024	Dyanne Van Peter	Connections Academy- SoCal	Jaeden Srey	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	Ther ex FM warm up 3 min type test 1) 15 wmp 100% 2) 16 wpm 100% 3) 14 wpm 100% 5 min type test 15 wpm 100%
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	Jaeden Srey	Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	3 min type test post warm up 1) 15 wpm 100% 2) 14 wpm 100% 3) 13 wpm 100% 4) 14 wpm 100%
							2.50		
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	1 min type test: 15 wpm 100% 3 min type test 1) 17 wpm 100% 2) 18 wpm 100% 3) 18 wpm 100% 4) 21 wpm 1 error
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	FM and visual perceptual skills, orgz of task 1 verb cue for art project. 3D Mother's Day card w/trifold and detailed art. Excellent following directions, pacing and timeliness. To be cont'd at next OT session.
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	Cont'd art project Day 2: FM and visual perceptual skills, orgz of task 1 verb cue for art project. 3D Mother's Day card w/trifold and detailed art. 3 verb cues to start project 2/2 ST wanting to chat about new part of Mindcraft. Once engaged good attention to task and (I) w/completion
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	Warm up 1 min typing test x5 avg 18 wpm 100% 3 min type test 1) 17 wpm 100% 2) 16 wpm 100% 5 min type test (not preferred, ST needs prompting) 1) 15 wpm 100%
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	I min type test warm up Avg 17 wpm 100% 3 min type test 1) 17 wpm 100% 2) 16 wpm 100% 3) 16 wpm 100% Good (B) hand use, knows grammatical marks, comfortable and efficient navigating computer and internet.
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	Safety awareness w/computer apps outside of school. Difference btwn friend & acquaintance (did not und/know). Reiterated content w/ both CTs.
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:30 PM	04:00 PM	0.50	Make-Up	MU for 5/22/24 due to family time conflict. John requires encouragement to engage in typing practice as it is non-preferred. 1 min type warm up (+) ther ex 3 min type test 1) 16 wpm 100% 2) 19 wpm 100% 3) 16 wpm 100%
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	11:00 AM	11:30 AM	0.50	Regular	Session w/CTs (father) and mother and ST covering progress, social activities, muscle weakness concern per father. Answered all of parents questions.
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	Mohammed Illeez	Occupational Therapy	03:00 PM	03:30 PM	0.50	Regular	3 min test post warm up 1)16 wpm 100% 2) 19 wpm 100% 3) 17 wpm 100%
							4.50		
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	Zechariah Gomez	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	ST and LC were not prepared for today's art project that was covered and supply list written, ST was unable to sort colors from a large field > LC had to assist. ST picked appropriate design taking into consideration time, and complexity per his comments. (R) tripod at end of shaft of utensil resting btwn MCP and web space.
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	Zechariah Gomez	Occupational Therapy	11:30 AM	12:00 PM	0.50	No Show	ST was "NO SHOW. OT texted and called LC who quickly answered phone rptd ST was in State testing and that "they" said OT was informed by school of testing and hung up. At next session OT will explain to LC that she must inform service providers as school does not.
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	Zechariah Gomez	Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	Worked on writing self created sentences (+) intro'd to self correction grammar. Nice improvement w/carryover and attention to detail today. ST always polite (+) LC was present for this OT session.
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	Zechariah Gomez	Occupational Therapy	11:30 AM	12:00 PM	0.50	No Show	NO SHOW. OT waited online for 15 mins (+) called, texted and emailed LC. No response.
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	Zechariah Gomez	IEP Attendance	11:00 AM	11:30 AM	0.50	IEP Attendanc	Attended entire IEP Team excluding parent/LC w/her permission.
							2.50		
							34.58		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/01/2024	Jocelyn Del Rosario	Connections Academy- SoCal	Tinsley Twyman	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	ST demonstrated appropriate behavior. ST verbally responded appropriately and gave some feedback on the topic that was discussed today. Camera remained off throughout session.
05/08/2024	Jocelyn Del Rosario	Connections Academy- SoCal	Tinsley Twyman	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	ST demonstrated good self regulation today however her camera was turned off throughout session. Participated well in highly preferred topic.
05/15/2024	Jocelyn Del Rosario	Connections Academy- SoCal	Tinsley Twyman	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	ST logged in promptly today. ST demonstrated good self-regulation throughout session. ST exhibits interest in digital drawing using her highly preferred characters and watched instructional video for learning.
05/22/2024	Jocelyn Del Rosario	Connections Academy- SoCal	Tinsley Twyman	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	ST demonstrated adequate self regulation 90% of time throughout session today. Shared her excitement while she is spending time with her parent in LA area.
05/29/2024	Jocelyn Del Rosario	Connections Academy- SoCal	Tinsley Twyman	Occupational Therapy	02:00 PM	03:00 PM	1.00	Regular	ST demonstrated good self-regulation. Responded appropriately to open-ended interaction 90% of the time. When interrupted during her screening, she exhibited a short period of dysregulation in the form of irritability and verbal aggression.
								5.00	
							5.00		

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05/02/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/07/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/09/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/13/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/14/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/16/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/21/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/23/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
05/28/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	counseling
05/28/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Progress Reporting	08:00 AM	08:15 AM	0.25	PR	PR
05/30/2024	Joyce Carrillo	Connections Academy- SoCal	Adam Martinez	Counseling	03:30 PM	04:00 PM	0.50	Regular	Counseling
								5.25	
05/03/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Regular	Counseling
05/10/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Regular	Counseling
05/15/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Regular	Counseling
05/17/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Make-Up	Counseling
05/20/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Make-Up	counseling
05/31/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Counseling	12:30 PM	01:00 PM	0.50	Make-Up	counseling
05/31/2024	Joyce Carrillo	Connections Academy- SoCal	Lucian McColl	Progress Reporting	09:00 AM	09:15 AM	0.25	IEP Prep	PR
								3.25	
05/01/2024	Joyce Carrillo	Connections Academy- SoCal	Marc Sweeney	Psychological Services	09:00 AM	09:15 AM	0.25	Regular	Psych services
05/08/2024	Joyce Carrillo	Connections Academy- SoCal	Marc Sweeney	Psychological Services	09:00 AM	09:15 AM	0.25	Regular	Psych services
05/15/2024	Joyce Carrillo	Connections Academy- SoCal	Marc Sweeney	Psychological Services	09:00 AM	09:15 AM	0.25	Regular	Psych Services
								0.75	
							9.25		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Akinyemi Ola	Counseling	11:00 AM	11:30 AM	0.50	Regular	Student joined at 11:12
							0.50		
05/01/2024	Kimberley Springer	Connections Academy- SoCal	Alexander Oropeza	Counseling	02:00 PM	02:20 PM	0.33	Regular	weekly session
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Alexander Oropeza	Counseling	10:00 AM	10:20 AM	0.33	Regular	weekly session
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Alexander Oropeza	Counseling	10:00 AM	10:20 AM	0.33	Regular	weekly session
05/22/2024	Kimberley Springer	Connections Academy- SoCal	Alexander Oropeza	Counseling	02:15 PM	02:35 PM	0.33	Regular	weekly session
05/29/2024	Kimberley Springer	Connections Academy- SoCal	Alexander Oropeza	Counseling	02:00 PM	02:20 PM	0.33	Regular	weekly session
							1.67		
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Chloe Proenca-Hagerman	Counseling	03:00 PM	03:30 PM	0.50	Regular	weekly session
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Chloe Proenca-Hagerman	Counseling	03:00 PM	03:30 PM	0.50	Regular	weekly session
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Chloe Proenca-Hagerman	Counseling	03:00 PM	03:30 PM	0.50	Regular	weekly session
05/31/2024	Kimberley Springer	Connections Academy- SoCal	Chloe Proenca-Hagerman	Counseling	12:00 PM	12:30 PM	0.50	Regular	weekly session
							2.00		
05/22/2024	Kimberley Springer	Connections Academy- SoCal	Cora Whittingham	Counseling	03:00 PM	03:30 PM	0.50	Regular	counseling session
05/29/2024	Kimberley Springer	Connections Academy- SoCal	Cora Whittingham	Counseling	03:00 PM	03:30 PM	0.50	Late Cancel	Parent texted she didn't go to sleep until 1pm, cancel today's session
							1.00		
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Jeffrey Luna	Counseling	12:00 PM	12:30 PM	0.50	No Show	Sent multiple texts with no response, student did not show for counseling session. Room closed at 12:16
							0.50		
05/03/2024	Kimberley Springer	Connections Academy- SoCal	Paige Soto-Montoya	Counseling	03:30 PM	04:00 PM	0.50	Regular	weekly session
05/03/2024	Kimberley Springer	Connections Academy- SoCal	Paige Soto-Montoya	IEP Attendance	01:30 PM	02:30 PM	1.00	IEP Attendanc	Triennial IEP part 2
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Paige Soto-Montoya	Counseling	03:30 PM	04:00 PM	0.50	Regular	weekly session
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Paige Soto-Montoya	Counseling	03:30 PM	04:00 PM	0.50	Regular	weekly session
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Paige Soto-Montoya	Counseling	03:30 PM	04:00 PM	0.50	Regular	weekly session
							3.00		
05/01/2024	Kimberley Springer	Connections Academy- SoCal	Salvador Ruiz	Counseling	01:30 PM	02:00 PM	0.50	Regular	weekly session
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Salvador Ruiz	Counseling	11:30 AM	12:00 PM	0.50	Regular	weekly session
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Salvador Ruiz	Counseling	11:30 AM	12:00 PM	0.50	No Show	no show by 11:50, closed room
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Salvador Ruiz	Counseling	11:30 AM	12:00 PM	0.50	No Show	weekly session, no show and no response to texts
05/31/2024	Kimberley Springer	Connections Academy- SoCal	Salvador Ruiz	Counseling	11:30 AM	12:00 PM	0.50	No Show	no show, sister said he's refusing
							2.50		
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Samuel Bayona	Counseling	02:00 PM	02:30 PM	0.50	Regular	met and discussed behavioral choices when emotional
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Samuel Bayona	Counseling	02:00 PM	02:30 PM	0.50	Regular	bi-weekly session
							1.00		
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	Counseling	12:30 PM	01:00 PM	0.50	No Show	No show, room closed at 12:45. Student texted at 12:50 and joined room saying he was taking a test and running late. Text was sent explaining we'll meet next week as time was almost up (seen at 12:57)
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	Counseling	12:30 PM	01:00 PM	0.50	No Show	no show, texts sent, no response
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	IEP Prep	04:00 PM	04:30 PM	0.50	IEP Prep	IEP prep, updated present level and goal progress but minimal info due to 2/8 sessions attended
05/21/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	IEP Attendance	10:00 AM	11:00 AM	1.00	IEP Attendanc	Santiago's IEP from 9-10
05/21/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	IEP Prep	09:00 AM	09:15 AM	0.25	IEP Prep	Answering follow up questions by case manager to prepare for IEP at 10am.
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	Counseling	12:30 PM	01:00 PM	0.50	Regular	weekly session
05/31/2024	Kimberley Springer	Connections Academy- SoCal	Santiago Padilla	Counseling	12:30 PM	01:00 PM	0.50	Regular	monthly session
							3.75		
05/01/2024	Kimberley Springer	Connections Academy- SoCal	Savannah Cash	Counseling	03:30 PM	04:10 PM	0.67	Regular	monthly session
							0.67		
05/01/2024	Kimberley Springer	Connections Academy- SoCal	Sincere Miller	Counseling	01:00 PM	01:30 PM	0.50	No Show	No response to texts or email. Closed room at 1:15.
05/08/2024	Kimberley Springer	Connections Academy- SoCal	Sincere Miller	Counseling	01:00 PM	01:30 PM	0.50	Regular	weekly session
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Sincere Miller	Counseling	01:00 PM	01:30 PM	0.50	No Show	Family confirmed session earlier in the day but said would be in the car. Student did not attend.
05/22/2024	Kimberley Springer	Connections Academy- SoCal	Sincere Miller	Counseling	01:00 PM	01:30 PM	0.50	Regular	weekly session
05/29/2024	Kimberley Springer	Connections Academy- SoCal	Sincere Miller	Counseling	12:30 PM	01:00 PM	0.50	Regular	weekly session
							2.50		
05/03/2024	Kimberley Springer	Connections Academy- SoCal	Zen Cooper	Counseling	12:30 PM	01:00 PM	0.50	Regular	weekly session
05/10/2024	Kimberley Springer	Connections Academy- SoCal	Zen Cooper	Counseling	01:30 PM	02:00 PM	0.50	Regular	weekly session

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/17/2024	Kimberley Springer	Connections Academy- SoCal	Zen Cooper	Counseling	01:30 PM	02:00 PM	0.50	Regular	weekly session
05/24/2024	Kimberley Springer	Connections Academy- SoCal	Zen Cooper	Counseling	11:00 AM	11:30 AM	0.50	Regular	weekly session
05/31/2024	Kimberley Springer	Connections Academy- SoCal	Zen Cooper	Counseling	01:30 PM	02:00 PM	0.50	Regular	weekly session
								2.50	
							21.59		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Adam Martinez	Progress Reporting	12:30 PM	01:00 PM	0.50	PR	PR
							0.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Alexander Johns	Progress Reporting	03:30 PM	04:00 PM	0.50	PR	PR
							0.50		
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Anya Skrinska	Progress Reporting	09:30 AM	10:00 AM	0.50	PR	PR
							0.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Caden Howard	Progress Reporting	02:00 PM	02:30 PM	0.50	PR	PR
							0.50		
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Chike Ezeobiejesi	Progress Reporting	10:00 AM	10:30 AM	0.50	PR	PR
							0.50		
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Conner Bedrosian	Progress Reporting	07:00 AM	07:30 AM	0.50	PR	PR
							0.50		
05/09/2024	Kylie Buatsi	Connections Academy- SoCal	Damarai Barbosa	SLP Evaluation				Regular	SLP Eval
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Damarai Barbosa	IEP Prep	08:00 AM	08:45 AM	0.75	IEP Prep	IEP Prep
05/30/2024	Kylie Buatsi	Connections Academy- SoCal	Damarai Barbosa	IEP Attendance	08:00 AM	08:45 AM	0.75	IEP Attendanc	IEP TRI
							1.50		
05/01/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Speech Therapy	10:00 AM	10:15 AM	0.25	Late Cancel	LC
05/08/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Speech Therapy	10:00 AM	10:15 AM	0.25	Regular	Addressed producing the meaning of various types of figurative language (PUNS, multiple meaning words, hyperbole) in real world conversation samples.
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Progress Reporting	05:00 PM	05:30 PM	0.50	PR	PR
05/15/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Speech Therapy	10:00 AM	10:15 AM	0.25	Regular	Addressed producing inferences re: rate of speech, cadence, asking follow up questions and active listening after watching a short video clip.
05/22/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Speech Therapy	10:00 AM	10:15 AM	0.25	Late Cancel	LC
05/29/2024	Kylie Buatsi	Connections Academy- SoCal	Ivan Juarez	Speech Therapy	10:00 AM	10:15 AM	0.25	Regular	Addressed reading multi-paragraphs passages and producing inferences re: emotions, actions, and and thoughts.
							1.75		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Jaeden Srey	Progress Reporting	01:00 PM	01:30 PM	0.50	PR	PR
							0.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	James Thomas	Progress Reporting	12:00 PM	12:30 PM	0.50	PR	PR
							0.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Jeremias Alvarado Guzman	Progress Reporting	01:30 PM	02:00 PM	0.50	PR	PR
							0.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Kenji Carcamo-Rojas	Progress Reporting	07:00 AM	07:30 AM	0.50	PR	PR
05/24/2024	Kylie Buatsi	Connections Academy- SoCal	Kenji Carcamo-Rojas	IEP Prep	08:00 AM	08:30 AM	0.50	IEP Prep	IEP Prep for annual
05/28/2024	Kylie Buatsi	Connections Academy- SoCal	Kenji Carcamo-Rojas	IEP Attendance	10:00 AM	10:45 AM	0.75	IEP Attendanc	IEP Meeting
							1.75		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Logan Zelaya Rosales	Progress Reporting	06:30 PM	07:00 PM	0.50	PR	PR
05/20/2024	Kylie Buatsi	Connections Academy- SoCal	Logan Zelaya Rosales	IEP Attendance	09:30 AM	10:00 AM	0.50	IEP Attendanc	IEP Senior exit
							1.00		
05/07/2024	Kylie Buatsi	Connections Academy- SoCal	Matthew Ovalle	Speech Therapy	11:00 AM	11:30 AM	0.50	Late Cancel	LC-due to sickness
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Matthew Ovalle	Progress Reporting	09:00 AM	09:30 AM	0.50	PR	PR
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Matthew Ovalle	Speech Therapy	11:00 AM	11:30 AM	0.50	No Show	NS
05/21/2024	Kylie Buatsi	Connections Academy- SoCal	Matthew Ovalle	Speech Therapy	11:00 AM	11:30 AM	0.50	No Show	NS
05/28/2024	Kylie Buatsi	Connections Academy- SoCal	Matthew Ovalle	Speech Therapy	11:00 AM	11:30 AM	0.50	No Show	NS
							2.50		
05/13/2024	Kylie Buatsi	Connections Academy- SoCal	Prince Steppes- Stewart	Progress Reporting	04:30 PM	05:00 PM	0.50	PR	PR
							0.50		
05/03/2024	Kylie Buatsi	Connections Academy- SoCal	Samuel Reichardt	IEP Attendance	11:00 AM	12:30 PM	1.50	IEP Attendanc	IEP Meeting TRI
05/14/2024	Kylie Buatsi	Connections Academy- SoCal	Samuel Reichardt	Progress Reporting	09:00 AM	09:30 AM	0.50	PR	PR
							2.00		
							15.50		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/07/2024	Laura Kovalenko	Connections Academy- SoCal	Bryce Bartlett	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	Articulation of /r/ sound in word-initial 7/10 accuracy, minimal prompts, word medial 11/15 trials, min prompts; 5/20 correct productions in the word-final position, min prompts
05/14/2024	Laura Kovalenko	Connections Academy- SoCal	Bryce Bartlett	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	Minimal to moderate support and models provide to elicit target sounds in word-final - vocalic r position 7/10; word-initial position minimal pairs 3/5 trials correctly; fr-clusters - 80% accuracy word level
05/21/2024	Laura Kovalenko	Connections Academy- SoCal	Bryce Bartlett	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	r word initial 6/10 trials; 7/10 r medial, moderate prompts; 6/10 /r/ words final; /cr/ and /dr/ blends 4/6 trials.
05/28/2024	Laura Kovalenko	Connections Academy- SoCal	Bryce Bartlett	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	Maximal support, models and redirection were provided to elicit accurate /r/ productions on a word level
							1.33		
05/07/2024	Laura Kovalenko	Connections Academy- SoCal	Ryan Kraxberger	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	Lexile 1070, informational passage - 75% accuracy, minimal support
05/14/2024	Laura Kovalenko	Connections Academy- SoCal	Ryan Kraxberger	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	answered critical thinking questions to 67% accuracy with minimal prompts, Lexile 1040
05/21/2024	Laura Kovalenko	Connections Academy- SoCal	Ryan Kraxberger	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	to reading level 970L, Ryan answered critical thinking questions with 60% accuracy with moderate support
05/28/2024	Laura Kovalenko	Connections Academy- SoCal	Ryan Kraxberger	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	Worked on answering critical thinking questions to reading passages, lexile 500-600. Moderate support required to respond to 67% accuracy
							1.67		
							3.00		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/09/2024	Megan Chimenti	Connections Academy- SoCal	Aenghus Decker-Knealing	Counseling	12:00 PM	12:45 PM	0.75	No Show	First scheduled session- no show
05/16/2024	Megan Chimenti	Connections Academy- SoCal	Aenghus Decker-Knealing	Counseling	12:00 PM	12:45 PM	0.75	Regular	First session together. Getting to know you activity. Aenghus presents as quiet and reserved. He would often require prompting to get more than a one-word answer when asking him questions.
05/23/2024	Megan Chimenti	Connections Academy- SoCal	Aenghus Decker-Knealing	Counseling	12:00 PM	12:45 PM	0.75	Regular	Discussed feelings and coping skills for those feelings. Aenghus tends to try to avoid conversations pertaining to things he does not prefer to talk about (feelings)
05/24/2024	Megan Chimenti	Connections Academy- SoCal	Aenghus Decker-Knealing	IEP Attendance	11:00 AM	12:00 PM	1.00	IEP Attendanc	IEP to discuss ESY services for speech and individual counseling.
05/30/2024	Megan Chimenti	Connections Academy- SoCal	Aenghus Decker-Knealing	Counseling	12:00 PM	12:45 PM	0.75	Regular	Discussed the importance of accepting losses. Aenghus tends to end a game we are playing if he is about to lose, or he will take over my controls to ensure he wins. We will continue to work on appropriate coping skills to implement during losses.
							4.00		
05/06/2024	Megan Chimenti	Connections Academy- SoCal	Agustin Perez	Counseling	09:15 AM	09:45 AM	0.50	Regular	Discussed Auggie's feelings about school. He tends to steer towards more negative talk when discussing school and his classes. He shared that he struggles to attend during iReady. We spoke about ways to stay positive when doing school work.
05/20/2024	Megan Chimenti	Connections Academy- SoCal	Agustin Perez	Counseling	08:00 AM	08:30 AM	0.50	No Show	No show
							1.00		
05/01/2024	Megan Chimenti	Connections Academy- SoCal	Nikai Young	Counseling	02:00 PM	02:30 PM	0.50	No Show	No show
05/08/2024	Megan Chimenti	Connections Academy- SoCal	Nikai Young	Counseling	02:00 PM	02:30 PM	0.50	Regular	First scheduled session- Getting to know you activity. Nikai is a bright and outgoing young man. He is very in tuned with everything going on around him, as well as how he is feeling.
05/15/2024	Megan Chimenti	Connections Academy- SoCal	Nikai Young	Counseling	02:00 PM	02:30 PM	0.50	Regular	Discussed Nikai moving to Hemet over the summer. He shared that he is not excited for the move, but he likes that the new apartment complex has a pool. Discussed making new friends and trying out for some sports next year.
05/22/2024	Megan Chimenti	Connections Academy- SoCal	Nikai Young	Counseling	02:00 PM	02:30 PM	0.50	No Show	No show
05/29/2024	Megan Chimenti	Connections Academy- SoCal	Nikai Young	Counseling	02:00 PM	02:30 PM	0.50	No Show	No show
							2.50		
							7.50		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/06/2024	Michelle Perry	Connections Academy- SoCal	Aenghus Decker-Knealing	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	session completed with IEP goals
05/13/2024	Michelle Perry	Connections Academy- SoCal	Aenghus Decker-Knealing	Physical Therapy	01:00 PM	01:30 PM	0.50	No Show	no show
05/20/2024	Michelle Perry	Connections Academy- SoCal	Aenghus Decker-Knealing	Physical Therapy	12:00 PM	12:30 PM	0.50	Regular	session on IEP goals
05/24/2024	Michelle Perry	Connections Academy- SoCal	Aenghus Decker-Knealing	IEP Attendance	11:00 AM	12:00 PM	1.00	IEP Attendanc	IEP session
							2.50		
05/09/2024	Michelle Perry	Connections Academy- SoCal	Athena Lindsay	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	PT with IEP goals
05/16/2024	Michelle Perry	Connections Academy- SoCal	Athena Lindsay	Physical Therapy	11:00 AM	11:30 AM	0.50	Regular	session on IEP goals
05/23/2024	Michelle Perry	Connections Academy- SoCal	Athena Lindsay	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	direct session
05/30/2024	Michelle Perry	Connections Academy- SoCal	Athena Lindsay	Physical Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	late cancel
							2.00		
05/15/2024	Michelle Perry	Connections Academy- SoCal	Chesnee Pederson	Physical Therapy	10:00 AM	10:30 AM	0.50	Regular	session with IEP goals
05/20/2024	Michelle Perry	Connections Academy- SoCal	Chesnee Pederson	Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	session with IEP goals
							1.00		
05/08/2024	Michelle Perry	Connections Academy- SoCal	Dajanique Harding	Physical Therapy	12:00 PM	12:30 PM	0.50	Regular	PT with IEP goals
05/15/2024	Michelle Perry	Connections Academy- SoCal	Dajanique Harding	Physical Therapy	12:00 PM	12:30 PM	0.50	Regular	session with IEP goals
05/22/2024	Michelle Perry	Connections Academy- SoCal	Dajanique Harding	Physical Therapy	12:00 PM	12:30 PM	0.50	Regular	S: student present for session 0: session with emphasis on stair training goals A: student demonstrated step ups 10 x ascending with single hand hold cont with IEP goals
05/29/2024	Michelle Perry	Connections Academy- SoCal	Dajanique Harding	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	PT session
							2.00		
05/03/2024	Michelle Perry	Connections Academy- SoCal	Layla Stewart	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	session with emphasis on IEP Goals
05/10/2024	Michelle Perry	Connections Academy- SoCal	Layla Stewart	Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	session with IEP goals
05/17/2024	Michelle Perry	Connections Academy- SoCal	Layla Stewart	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	session with IEP goals
05/24/2024	Michelle Perry	Connections Academy- SoCal	Layla Stewart	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	direct session
05/31/2024	Michelle Perry	Connections Academy- SoCal	Layla Stewart	Physical Therapy	09:30 AM	10:00 AM	0.50	Regular	session
							2.50		
05/09/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	session completed with focus on IEP goals
05/14/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	Physical Therapy	09:00 AM	09:30 AM	0.50	Regular	session with emphasis on IEP goals
05/16/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	Progress Reporting	02:30 PM	03:00 PM	0.50	PR	PR for IEP
05/21/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	Physical Therapy	12:30 PM	01:00 PM	0.50	No Show	no show
05/28/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	Physical Therapy	12:30 PM	01:00 PM	0.50	Regular	S: student and parent present o: session with emphasis on goal stair training for IEP goals A: student stair trained with single hand P: cont with IEP goals
05/30/2024	Michelle Perry	Connections Academy- SoCal	Munemitsu Matsuyama	IEP Attendance	01:00 PM	03:45 PM	2.75	IEP Attendanc	IEP
							5.25		
							15.25		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Agustin Perez	Progress Reporting	09:00 AM	09:30 AM	0.50	PR	Progress Report
							0.50		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	artic pragmatic skills
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	artic semantics
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	No Show	textec CT-NS
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	artic semantics
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	No Show	Texted CT-NS
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	Late Cancel	Texted CT- LC CM notified
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Progress Reporting	08:00 AM	08:30 AM	0.50	PR	Progress Report
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Andrew Hall	Speech Therapy	10:30 AM	11:00 AM	0.50	Regular	artic semantics pragmatics
							4.00		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	speech intelligibility expressive language
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	expressive and receptive language skills
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	negation/ y/n responses
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	receptive and expressive language skills
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	expressive language skills questions-negation
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Progress Reporting	02:00 PM	02:30 PM	0.50	PR	Progress Report
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Antonio Aranda	Speech Therapy	12:30 PM	01:00 PM	0.50	Late Cancel	LC
							3.50		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Late Cancel	LC
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	semantics functional intelligibility
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	semantics pragmatics
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	semantics pragmatics
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	IEP Prep	02:00 PM	03:00 PM	1.00	IEP Prep	IEP PREP
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	Semantics pragmatics
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	voc-exercises turn-taking
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	IEP Attendance	11:30 AM	12:30 PM	1.00	IEP Attendanc	IEP meeting
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Armando Gomes	Speech Therapy	08:00 AM	08:30 AM	0.50	Regular	Semantics pragmatics
							5.50		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Caillou Dennis	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	comprehension expressive language skills
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Caillou Dennis	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	receptive and expressive language
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Caillou Dennis	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	questions- comprehension
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Caillou Dennis	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	questions comprehension
							2.00		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	semantics intelligibity
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	Semantics syntax
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	expressive and receptive language
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	Semantics questions
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	IEP Prep	03:00 PM	04:00 PM	1.00	IEP Prep	IEP PREP
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	expressive and receptive language
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	expressive and receptive language skills
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	expressive language skills functional intelligibility
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	IEP Attendance	08:00 AM	08:45 AM	0.75	IEP Attendanc	IEP meeting
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Speech Therapy	02:00 PM	02:30 PM	0.50	Regular	expressive and receptive language skills
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Damarai Barbosa	Progress Reporting	10:00 AM	10:30 AM	0.50	PR	Progress Report
							6.25		
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	artic pragmatics
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	artic pragmatics
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	artic pragmatics
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	pragmatics artic
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	artic self-monitoring
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Demetrius Guidry	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	artic pragmatics
							3.00		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	expressive language pragmatic
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	expressive language pragmatic
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	expressive language pragmatic skills
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	Expressive language who questions
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	expressive and receptive language
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	CT texted-LC
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Speech Therapy	11:00 AM	11:30 AM	0.50	Late Cancel	CT texted-LC
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Elisabeth Holmes	Progress Reporting	08:00 AM	08:30 AM	0.50	PR	Progress Report
							4.00		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	12:00 PM	12:30 PM	0.50	Late Cancel	CT texted- LC. CM aware
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	11:30 AM	12:00 PM	0.50	No Show	Texted CT-NS CM notified
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	12:00 PM	12:30 PM	0.50	No Show	CT texted 2 times- NS CM aware
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	11:30 AM	12:00 PM	0.50	Late Cancel	CT texted-LC CM aware
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	expressive language skills
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	09:00 AM	09:30 AM	0.50	Regular	expressive language
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	03:00 PM	03:30 PM	0.50	No Show	texted CT earlier in day - confirmed session texted when late-NS
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Jazzmine Battieste	Speech Therapy	09:30 AM	10:00 AM	0.50	No Show	CT texted CM aware
							4.00		
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Kai Hall	Speech Therapy	01:00 PM	01:30 PM	0.50	Regular	conversational speech pragmatics
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Kai Hall	Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	conversational speech
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Kai Hall	Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	conversational speech
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Kai Hall	Speech Therapy	02:30 PM	03:00 PM	0.50	Regular	conversational speech
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Kai Hall	Progress Reporting	01:00 PM	01:30 PM	0.50	PR	Progress Report
							2.50		
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	semantics artic
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	09:30 AM	10:00 AM	0.50	Regular	artic syntax
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Late Cancel	LC- Md appointment
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	artic minimal pairs semantics
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	artic comprehension
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	artic semantics
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Progress Reporting	03:00 PM	03:30 PM	0.50	PR	PROGRESS REPORT
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	artic expressive language
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Kay'Mari Porter	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	artic semantics
							4.50		
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Kyan Spies	Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	conversational speech
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Kyan Spies	Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	pragmatics artic
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Kyan Spies	Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	Conversational speech
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Kyan Spies	Progress Reporting	08:30 AM	09:00 AM	0.50	PR	Progress Report
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Kyan Spies	Speech Therapy	12:30 PM	01:00 PM	0.50	Regular	self-correcting target sound
							2.50		
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	expressive and receptive language
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	expressive language questions
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	expressive language comprehension
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	12:00 PM	12:30 PM	0.50	Regular	expressive and receptive language
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	comprehensions/recall artic
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Progress Reporting	09:30 AM	10:00 AM	0.50	PR	Progress Report
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Marston Judkins	Speech Therapy	11:30 AM	12:00 PM	0.50	Late Cancel	CT texted- LC
							3.50		
05/08/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	receptive and expressive language
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	functional voc/verbs
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	functional language skills
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	functional voc requesting
05/15/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	expressive language skills

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	expressive language skills
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	WH questions functional request
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	expressive language
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	expressive language skills
05/29/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	expressive language skills
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Neil Murphy	Progress Reporting	03:45 PM	04:15 PM	0.50	PR	Progress Report
								3.83	
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Reese Merrill	Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	speech production semantics
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Reese Merrill	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	artic semantics
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Reese Merrill	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Multiple meanings artic
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Reese Merrill	Progress Reporting	10:30 AM	11:00 AM	0.50	PR	Progress Report
								2.00	
05/13/2024	Nichole Dziama	Connections Academy- SoCal	Savannah Catano	Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	intelligibility syntax
05/20/2024	Nichole Dziama	Connections Academy- SoCal	Savannah Catano	Speech Therapy	11:30 AM	12:00 PM	0.50	Late Cancel	CT texted-LC- ill
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Savannah Catano	IEP Attendance	01:00 PM	01:30 PM	0.50	IEP Attendanc	IEP Meeting
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Savannah Catano	Progress Reporting	10:30 AM	11:00 AM	0.50	PR	Progress Report
								2.00	
05/09/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	semantics pragmatics
05/10/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	semantics pragmatics
05/14/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	pragmatics expressive language
05/16/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	semantics pragmatics
05/21/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	semantics pragmatics
05/23/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	voc. comprehension and recall
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Progress Reporting	09:00 AM	09:30 AM	0.50	PR	Progress Report
05/28/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	semantics pragmatics
05/30/2024	Nichole Dziama	Connections Academy- SoCal	Tyrone Price	Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	Semantics
								4.50	
05/22/2024	Nichole Dziama	Connections Academy- SoCal	Zechariah Gomez	IEP Prep	03:15 PM	04:15 PM	1.00	IEP Prep	IEP PREP
05/24/2024	Nichole Dziama	Connections Academy- SoCal	Zechariah Gomez	Progress Reporting	10:00 AM	10:30 AM	0.50	PR	Progress Report
05/31/2024	Nichole Dziama	Connections Academy- SoCal	Zechariah Gomez	IEP Attendance	11:00 AM	11:30 AM	0.50	IEP Attendanc	IEP meeting
								2.00	
							60.08		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/03/2024	Nohemi Moffatt	Connections Academy- SoCal	Aiden Ilaoa	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived on time to therapy. Had just finished cooking class where they made 'inn'n'out' burgers. Student wanted to recreate picture faces based on his stuffies. Worked on 'sh' today, WM word level 100%, WI word level 100%, WF word level 100%; some phrases where 'sh' was also produced. Sentences had to be reduced to phrases for maximal support. Very low intelligibility, but did say some words out of context that were approximations with careful listening. Continue per IEP.
05/10/2024	Nohemi Moffatt	Connections Academy- SoCal	Aiden Ilaoa	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived on time to therapy. Reported that he had been making a mother's day card in his last class. Worked on a digital mother's day card in speech today. Lots of groping to get many words out, significantly impacting intelligibility, especially when no context is present (like when he was trying to share that he had family from Chicago over). Continue per IEP.
05/24/2024	Nohemi Moffatt	Connections Academy- SoCal	Aiden Ilaoa	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived 13 minutes late to therapy the dance party ending late and him having to use the restroom. Worked on 'sh' in two word positions today: initial with 100% accuracy and final with 80% accuracy. Attempted to have him imitated very short, structured complete sentences of 4 words, with 50% accuracy (needed the sentences chunked into phrases). Intelligibility was still very low, but with careful attempts and increasing familiarity on the provider's part, he was able to say phrase approximations like "rock and roll." Worked on Danny the Hulk for the fun part of therapy. Continue per IEP.
05/31/2024	Nohemi Moffatt	Connections Academy- SoCal	Aiden Ilaoa	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived on time to therapy. Worked on initial 'th' sounds in words 90% accuracy but not able to do phrases (has to be prompted for each word individually). Medial 'th' still substitutes for /v/ with overexaggerated tongue placement on some words and no attempt on others (like 'mother'). Make it 'face' activity using his own face on USLP. Education to respite worker about modeling phrases to encourage him to put words together. Continue per IEP.
							2.00		
05/10/2024	Nohemi Moffatt	Connections Academy- SoCal	Apollo Johnson	Speech Therapy	01:30 PM	02:00 PM	0.50	No Show	5/10 ST no-showed, no response from CT by end of session. CM notified via Connexus.
05/17/2024	Nohemi Moffatt	Connections Academy- SoCal	Apollo Johnson	Speech Therapy	01:30 PM	02:00 PM	0.50	No Show	5/17 ST no-showed, no response from CT by end of session. CM notified via Connexus.
05/24/2024	Nohemi Moffatt	Connections Academy- SoCal	Apollo Johnson	Speech Therapy	01:30 PM	02:00 PM	0.50	No Show	5/24 ST no-showed, no response from CT by end of day. Provider got a response to the text but it said it was the wrong number. This is the number provided in SEIS. CM was notified via Connexus.
05/30/2024	Nohemi Moffatt	Connections Academy- SoCal	Apollo Johnson	Speech Therapy	01:30 PM	02:00 PM	0.50	Regular	Student arrived 20 minutes late to therapy. Worked on reviewing video scenes and picking up on cues that something went wrong. He missed some nonverbal cues and misinterpreted situations (like the girl with the bottle of water not being polite when asking someone to open it). 1/5 accuracy, but his connection was also laggy and that may have affected what he understood from the videos. Continue per IEP.
							2.00		
05/06/2024	Nohemi Moffatt	Connections Academy- SoCal	Charles White	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived 5 minutes late to therapy. Attended from the car on his way leaving the dentist. Didn't work on speech sounds because of difficulty hearing him in the car. Worked on identifying objects by function with 100% accuracy; then on describing by function with 90% accuracy. They pulled up to a McDonald's and he started eating and was more distracted, but worked until the end of the session. Continue per IEP.
05/13/2024	Nohemi Moffatt	Connections Academy- SoCal	Charles White	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived on time to therapy. Complained he woke up sick and did seem subdued and less attentive than usual today. Worked on sequencing events with 3-4 pictures out of order, 5/5 accurate no cues or prompts. He did need several reminders to pay attention, and was observed looking off to a corner. He said he was watching Minions. Provider asked him to pause it but he couldn't. Continue per IEP.
05/20/2024	Nohemi Moffatt	Connections Academy- SoCal	Charles White	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived 20 minutes late to therapy. Was late from appt to review biopsy results. He had biopsy last week to test cysts in his head and in his mouth. Worked on 'wh' questions using Sea Challenge game on USLP, answered 6/6 questions correctly but was quickly losing engagement by the end of the session. Continue per IEP.
05/30/2024	Nohemi Moffatt	Connections Academy- SoCal	Charles White	Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	Student arrived 11 minutes late to therapy. Worked on sequencing pictures in routines. 3-steps 5/6 accuracy with support in the form of adding text describing the action in each individual picture. 4-step 5/8 accuracy without added support. Cloud chaser game on USLP. Continue per IEP.
							2.00		
05/06/2024	Nohemi Moffatt	Connections Academy- SoCal	Cole Johnson	Speech Therapy	03:30 PM	04:00 PM	0.50	No Show	ST did not show up, with no response from CT to either the email or text by the end of the session. CM notified in Connexus.
05/13/2024	Nohemi Moffatt	Connections Academy- SoCal	Cole Johnson	Speech Therapy	03:00 PM	03:30 PM	0.50	No Show	ST no-showed to therapy. No response from parent by end of session. CM notified in Connexus.
							1.00		
05/01/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	IEP Prep	01:00 PM	01:30 PM	0.50	IEP Prep	IEP Prep
05/03/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	Speech Therapy	09:30 AM	10:00 AM	0.50	Late Cancel	ST no-showed, mother responded ST was having bad cramps and still in bed.
05/20/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	IEP Attendance	08:00 AM	08:30 AM	0.50	IEP Attendanc	IEP Staffing meeting ahead of Annual meeting this Friday.
05/23/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	IEP Prep	12:00 PM	12:30 PM	0.50	IEP Prep	IEP prep following CM requests
05/24/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	IEP Attendance	10:00 AM	11:00 AM	1.00	IEP Attendanc	IEP meeting Part 1

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/29/2024	Nohemi Moffatt	Connections Academy- SoCal	Deydra Ramirez	IEP Attendance	12:30 PM	01:00 PM	0.50	IEP Attendanc	IEP part 2
							3.50		
05/06/2024	Nohemi Moffatt	Connections Academy- SoCal	Eddie Camacho	Speech Therapy	09:00 AM	09:45 AM	0.75	Regular	Student arrived on time to therapy. No AAC available to student. Worked on identifying matching cards by laying the card on its pair in F:2 (80% accurate on 5 trials), then F:3 (90% accurate on 10 trials), then F:4 (presented in a row) (100% on 8 trials); then F:4 (presented as 2x2) (100% accurate), the F:6 (presented as 2x3) (100% accurate) per grandmother report. Then worked on presenting pair with a foil in 1x3 row, then 2x2 box, then 2x3 rows, and completing 2-step direction to pick them up and put them in a pile. New task and this was a little more challenging because he wanted to pick up all of the cards. Still great trials today! Grandmother will continue practicing with the cards. Continue per IEP.
05/13/2024	Nohemi Moffatt	Connections Academy- SoCal	Eddie Camacho	Speech Therapy	09:00 AM	09:45 AM	0.75	Regular	Student arrived on time to therapy accompanied by father. No flash cards or AAC available today. Worked on skills using Go Match, Bingo, and Find the Train games on USLP. ID food in field of 6+ cards of different sizes: 15/32 accuracy (first selection was correct each trial). Continue per IEP.
05/20/2024	Nohemi Moffatt	Connections Academy- SoCal	Eddie Camacho	Speech Therapy	09:00 AM	09:45 AM	0.75	Late Cancel	CT emailed provider notifying ST and CT are both sick and need to cancel today. CM notified in Connexus.
05/30/2024	Nohemi Moffatt	Connections Academy- SoCal	Eddie Camacho	Speech Therapy	09:00 AM	09:45 AM	0.75	Late Cancel	Student arrived 15 minutes late to therapy (had connection issues). Student was visibly sick and parent requested to cancel the session. Continue per IEP.
							3.00		
							13.50		

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/06/2024	Sheri Kennedy	Connections Academy- SoCal	Aenghus Decker-Knealing	BII- BCBA	02:00 PM	02:30 PM	0.50	Regular	Student arrived, checked in with BIS and talked about his weekend. BIS redirected student to practice self coping strategies, deep breathing, tightening and relaxing his muscles, and functional communication. Student asked for help with his lessons. Student required moderate prompting during one lesson due to not understanding the questions. BIS redirected student to slow down and read through the questions and answers thoroughly. Student followed through.
05/20/2024	Sheri Kennedy	Connections Academy- SoCal	Aenghus Decker-Knealing	BII- BCBA	02:30 PM	03:00 PM	0.50	Regular	Student arrived, checked in and shared a preferred hat. BIS and student discussed his emotional state, practicing the strategies and implementing them when he felt frustrated with his math. BIS prompted student several times to put the hat away and focus. Student followed through after 45-60 seconds of being redirected. Student completed two unit tests
							1.00		
05/07/2024	Sheri Kennedy	Connections Academy- SoCal	Angel Hernandez	BII- BCBA	10:00 AM	10:30 AM	0.50	Regular	Parent arrived and collaborated with BIS on challenges with students behaviors at night time, discussed following through when student earned preferred items and when items need to be removed. Parent and BIS discussed breaking the long reading into smaller proportions so student does not feel overwhelmed. BIS discussed arranging for additional help when all four kids attend school next year. BIS discussed reaching out to the regional center for assistance. Parent and BIS will meet again next week and student will attend. BIS will focus on LA since that is the subject student escalates when asked to begin and complete.
05/07/2024	Sheri Kennedy	Connections Academy- SoCal	Angel Hernandez	BII- BCBA	10:30 AM	11:00 AM	0.50	Late Cancel	Parent cancelled students direct session due to not feeling well and having a temperature.
05/14/2024	Sheri Kennedy	Connections Academy- SoCal	Angel Hernandez	BII- BCBA	10:00 AM	11:00 AM	1.00	Late Cancel	Parent sent BIS late cancellation due to a doctors appointment.
05/21/2024	Sheri Kennedy	Connections Academy- SoCal	Angel Hernandez	BII- BCBA	10:00 AM	11:00 AM	1.00	No Show	BIS sent parent a reminder to parent via email. Provider waited 15 minutes. Parent did not respond and student did not show. BIS sent CM an email.
05/28/2024	Sheri Kennedy	Connections Academy- SoCal	Angel Hernandez	BII- BCBA	10:00 AM	11:00 AM	1.00	Regular	Student and parent arrived and checked in with BIS. Student asked for help with LA given prompting by BIS. Student attended and listened to the reading passages read out loud by the BIS. Student completed the reading, responded to questions asked by the BIS. Student completed the assessment given prompting to read through all of the answers and received 100% correct. Student followed directions and focused given no more than 2 prompts. Student checked in with BIS and shared students progress.
							4.00		
05/01/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	12:00 PM	01:00 PM	1.00	Regular	Student arrived, checked in with BIS and gathered his materials for the session. Student expressed feeling stressed and frustrated with the unit test he has to take since there are so many questions. BIS redirected student to use self coping strategies and modeled for him. Student followed through. BIS reassured student and talked about taking the test one question at a time. Student required moderate prompting to understand each question and read all of the answers. BIS gave the student a choice of 2-3 to help lower his anxiety. Student stayed on task until the last 3-4 questions and required additional prompting. Student refused to take a break and start the next task. BIS prompted student and reminded him of what he was working towards. Student followed through and completed his writing in social studies. Student earned a preferred break.
05/06/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	09:00 AM	10:00 AM	1.00	Late Cancel	Parent notified BIS of late cancellation due to student feeling sick. BIS followed up with CM to let her know.
05/08/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	12:00 PM	01:00 PM	1.00	Regular	Student arrived, greeted BIS and gathered his materials given 1 prompt. Student attended and responded to questions the first 25-30 minutes. Student was asked to respond to questions in his social studies. Student protested and refused to write the second sentence. BIS redirected student and he followed through, but only wrote 3 words. BIS redirected student to make corrections and he followed through. Student required moderate prompting to attend and respond accurately. Student made corrections to his drawing and earned a minute of a preferred activity.
05/13/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	09:00 AM	10:00 AM	1.00	Regular	BIS sent parent a reminder via text and student arrived shortly after. Student had his materials organized and ready to work. Student chose social studies. Student listened the reading passage and responded to questions. Student completed writing two sentences about Independence Day and drew a picture given no more than 1 prompt. Student completed the assessment with 4 out of 5 correct. Student stayed on task and followed directions. Student earned free time.
05/15/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	12:00 PM	01:00 PM	1.00	Late Cancel	Parent sent BIS late cancellation due to student not feeling well. BIS will follow up with CM to notify her of the LC.
05/20/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	09:00 AM	10:00 AM	1.00	Regular	Student arrived, checked in with BIS and talked about how he is feeling. Parent notified BIS of students severe allergies. Student agreed to begin his work and asked for help with math. Student stayed on task and completed 2 lessons and two assessments given minimal to moderate prompting. Student focused for majority of the session, but was unable to continue due to not feeling well. Parent requested to end a little early.

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/22/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	12:00 PM	01:00 PM	1.00	Regular	Student arrived but in the wrong link. Parent and BIS collaborated and was able to get student to the correct link. Student worked on and completed his math lesson on shapes and shares. Student said the work was too hard, BIS reassured student and guided him through the practice unit test. Student followed through and completed the test with 5/5 correct. Student earned free draw at the end of the session.
05/28/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	07:30 AM	08:30 AM	1.00	IEP Prep	IEP Prep: BIS collaborated with CM on updating present levels, progress towards goals and proposed goals in SEIS for upcoming IEP meeting. BIS reviewed data, observation notes and developed present levels of performance, progress towards goals and added proposed behavior goals.
05/29/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	11:30 AM	12:30 PM	1.00	IEP Attendanc	BIS attended and participated in students annual review IEP meeting. BIS discussed present levels of performance, progress towards goals and proposed goals. BIS discussed services for the upcoming year.
05/29/2024	Sheri Kennedy	Connections Academy- SoCal	Armando Gomes	BII- BCBA	12:30 PM	01:00 PM	0.50	Regular	Student arrived, checked in with BIS and greeted BIS. Student asked questions about summer and said he was ready to start his work. BIS assisted student with a lesson on tobacco use, but changed the wording into making healthy choices. Student responded to questions about what we need to do to stay healthy and to tell people no if we are asked to do something that is not healthy. BIS shared the information with the parent due to the content and parent agreed.
							9.50		
05/03/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	12:30 PM	01:30 PM	1.00	Regular	Student arrived, checked in with BIS and reviewed his progress with his unfinished lessons. Student demonstrated on task behavior, stayed focused and responded to questions accurately throughout each lesson. Because of this, student completed 4 lessons and earned 100% on his assessments. BIS gave student positive praise for his attention and focus.
05/06/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived on time, discussed what he did over the weekend and spent time with his uncle. Student reviewed his overdue lessons and only had a few to work on today. Student completed 2 lessons in health and 1 lesson in social studies. Student required minimal prompting to attend and focus. Student became distracted one time and discussed topics that were different than the lesson due to not understanding the vocabulary word. BIS broke down the meaning and student understood. Student received 100% on his assessments and earned free time.
05/08/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived, checked in with BIS and felt overwhelmed by the missing unit tests and PE log. BIS reassured student and reminded him of the videos he can access to complete his log. BIS followed up with parent to discuss. Student completed his social studies lesson. Student required minimal prompting to attend the first half and required moderate prompting to attend the second half due to the amount of information to read and review. Student completed the assessment with 5 out of 7 correct. Student agreed to talk to his parents about the unit test and PE log.
05/14/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived on time and shared the number of portfolios he completed over the weekend to catch up on his assignments. Student was able to access his science lessons and completed two with 4/4 and 3/5 on his assessments. BIS prompted student throughout the session to stay focused and asked questions to check for understanding. Student followed through and redirected his attention.
05/15/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived on time and greeted BIS. BIS talked to student about staying focused and participating during the session. BIS asked student to turn on his camera, student requested not to. BIS agreed, but discussed staying on task or the camera will need to be on. Student agreed. Student stayed focused throughout the session. He completed a lesson in health and social studies. Student earned a 3/4 and 4/6 on his assessments.
05/21/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived on time, checked in with BIS and reviewed the number of missing assignments. Student attended and focused on two social studies lessons. BIS asked questions to check on students attention, he was able to respond on topic given 2-3 prompts. Student will complete the second lesson with his LC after the session ended due to the allotted time. Student and BIS agreed to work on his unit test the next session. Student received a 3/4 on his first quiz.
05/22/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived and checked in with BIS. Student reviewed his unfinished assignments and was unable to proceed in specific classes due to unit tests that needed to be completed. Student stated he finished the tests, BIS suggested talking with his dad to review and make sure they were submitted. Student agreed. Student asked for help in Art and Health. Student completed two lessons and earned 2/3 and 4/4 on his assessments. Student required minimal prompting to stay focused and attend the lessons. BIS asked questions during the lesson to check for understanding and student responded on topic.
05/28/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived, greeted BIS and stated he was unable to move forward in his lessons due to unfinished portfolio's. Parent assisted student in pulling up the study guide that needed to be completed for science. Student protested and BIS/parent redirected student. Student started the study guide and guessed the answers. BIS redirected student to open the video and follow the lesson in order to answer the questions correctly. Student followed through and completed 2-3 pages in the study guide.

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/29/2024	Sheri Kennedy	Connections Academy- SoCal	Oliver Hernandez	BII- BCBA	03:00 PM	04:00 PM	1.00	Regular	Student arrived and checked in with BIS. Student shared his screen and asked for help with his study guides in science. Student remained focused, accepted feedback, completed 2 study guides within the allotted time. Student will continue to work on his study guides after the session ended.
							9.00		
05/02/2024	Sheri Kennedy	Connections Academy- SoCal	Zen Cooper	BII- BCBA	08:00 AM	08:30 AM	0.50	Regular	Student arrived, but required several prompts to attend and respond to BIS. Student skipped the lesson, refused to go back, and was unable to answer two questions on his quiz. Student protested and demonstrated off task behavior for 18 minutes. BIS talked to student and followed up with the parent regarding students behavior. BIS discussed students appropriate behavior and earning free time. BIS discussed taking his time and not rushing through his lessons. Student understood and agreed to demonstrate appropriate behavior next session.
05/09/2024	Sheri Kennedy	Connections Academy- SoCal	Zen Cooper	BII- BCBA	08:00 AM	08:30 AM	0.50	Regular	Student arrived and greeted BIS. Student started his work right away and BIS gave him verbal praise. Student worked on LA, and shared his sound to read over a story. BIS asked student questions and he shut down, started to whine and protest. Student refused to do his work, said he does not want to listen. Parent, student and BIS discussed his behaviors and how they are occurring across all classes over the last 3 weeks. BIS talked to student about his emotional state, what is causing him to feel frustrated. Student stated he felt stressed. BIS reminded student of using self coping skills. Student required multiple prompts to return to his academic task. Student followed through and worked for 2 minutes before the end of the session. BIS reminded student what he needs to do to earn free time.
05/16/2024	Sheri Kennedy	Connections Academy- SoCal	Zen Cooper	BII- BCBA	08:00 AM	08:30 AM	0.50	Regular	Student arrived, greeted BIS and had his work ready to begin. Student stayed on task and focused throughout the lesson and session. Student required prompting to use self coping strategies when feeling anxious during the assessment. Student followed through and was able to answer the questions correctly. BIS praised student and gave him an extra minute of free time. BIS shared positive feedback with parent, student expressed a lot of happiness.
05/23/2024	Sheri Kennedy	Connections Academy- SoCal	Zen Cooper	BII- BCBA	08:00 AM	08:30 AM	0.50	Regular	Student arrived, greeted BIS and said he was feeling good. Student started to work on his unit test, BIS prompted him to slow down and he followed through. Student started to escalate when he was asked to answer a four part question. He started it, BIS assisted in breaking down the question. Student followed through, but quickly escalated when he made a typo error and closed the computer down. Student returned, apologized to the BIS. BIS worked with student on using coping skills, he followed through. Student was able to de-escalate, and use functional communication. BIS gave student choices and he returned to his work. Student earned a short free time break for following directions and using replacement behaviors.
05/30/2024	Sheri Kennedy	Connections Academy- SoCal	Zen Cooper	BII- BCBA	08:00 AM	08:30 AM	0.50	Regular	Student arrived, had difficulties sharing his screen, escalated and took some time for himself to de-escalate. Student was able to return to his desk area and begin his math lesson given 7-8 minutes. Student completed his assessment and started his LA lesson. Student accepted suggestions and feedback given by parent and BIS on his writing assignment. Student was able to follow and attend using a calm tone in his voice throughout the rest of the session.
							2.50		
							26.00		

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Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/06/2024	Takia Fischer	Connections Academy- SoCal	Darius Pollard	Counseling	03:00 PM	03:30 PM	0.50	Regular	Darius arrived to session on time, lesson focused on emotional well-being.
05/20/2024	Takia Fischer	Connections Academy- SoCal	Darius Pollard	Counseling	03:00 PM	03:30 PM	0.50	Regular	SEL check in completed with student. Lesson focused on interpersonal relationships and self gratitude.
05/30/2024	Takia Fischer	Connections Academy- SoCal	Darius Pollard	Progress Reporting	11:00 AM	11:45 AM	0.75	PR	PR for June
							1.75		
05/10/2024	Takia Fischer	Connections Academy- SoCal	Isabella Guardado	Counseling	12:00 PM	12:30 PM	0.50	No Show	no show; parent confirmed attendance and called student while SP waited on zoom.
05/13/2024	Takia Fischer	Connections Academy- SoCal	Isabella Guardado	Counseling	02:30 PM	03:00 PM	0.50	Regular	Isabella arrived to session on time. Discussed educational progress and social emotional well-being/ stress- reduction.
05/29/2024	Takia Fischer	Connections Academy- SoCal	Isabella Guardado	Counseling	12:00 PM	12:30 PM	0.50	Regular	SEL check in completed; lesson focused on coping skills and self esteem.
05/30/2024	Takia Fischer	Connections Academy- SoCal	Isabella Guardado	Progress Reporting	12:00 PM	12:45 PM	0.75	PR	PR for June
							2.25		
05/06/2024	Takia Fischer	Connections Academy- SoCal	Leana Gutierrez	Counseling	12:00 PM	12:30 PM	0.50	No Show	Sent email reminder to parent and student email. SP was later informed that student's residence has changed.
05/13/2024	Takia Fischer	Connections Academy- SoCal	Leana Gutierrez	Counseling	12:00 PM	12:30 PM	0.50	No Show	Student did not show to session; reminder email sent SP waited 15 minutes. Contacted CM
05/20/2024	Takia Fischer	Connections Academy- SoCal	Leana Gutierrez	Counseling	12:00 PM	12:30 PM	0.50	Regular	SP met with student, SEL check in completed. Lesson focused on self - advocacy and coping with stress.
05/31/2024	Takia Fischer	Connections Academy- SoCal	Leana Gutierrez	Progress Reporting	12:00 PM	12:45 PM	0.75	PR	PR for June
							2.25		
05/09/2024	Takia Fischer	Connections Academy- SoCal	Tinsley Twyman	Counseling	12:00 PM	12:45 PM	0.75	Regular	Tinsley attended session on time. redirection for lesson required as Tinsley would often respond with " im not sure"
05/24/2024	Takia Fischer	Connections Academy- SoCal	Tinsley Twyman	Counseling	12:00 PM	12:45 PM	0.75	Regular	SEL check in; lesson focused on social cues
05/31/2024	Takia Fischer	Connections Academy- SoCal	Tinsley Twyman	Progress Reporting	09:00 AM	09:45 AM	0.75	PR	PR for June
							2.25		
							8.50		

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Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196

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Bill to
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California Online Public Schools

Invoice details
Invoice no.: 1045
Terms: Net 30
Invoice date: 07/15/2024
Due date: 08/14/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**4030 Software Sales**	itopia - CloudApps — Premium K12	300	$96.00	$28,800.00
2.		**4030 Software Sales**	itopia - CloudApps Maintenance and Support	1	$2,400.00	$2,400.00

Total **$31,200.00**

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33272 Valle Road
San Juan Capistrano, CA 92675
US

Ship To:
San Juan Capistrano, CA 92675
US

Invoice Number:	30195558
Invoice Date:	7/2/2024
Invoice Due Date:	8/1/2024
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525196
Document Sequence:	10010008086574
Invoice Amount:	USD 30,000.00

Remittance Information

Remit To:
Salesforce, Inc.
P.O. Box 203141
Dallas, TX 75320-3141
United States

Wire Transfer To:

Bank Name:	Wells Fargo
Bank Address:	420 Montgomery St. San Francisco, CA 94104 USA
A/C Name:	SALESFORCE, INC (AR)
Swift Code:	WFBIUS6S
A/C No:	4121519896
ABA No.:	1210-0024-8

Please reference invoice number 30195558 with your payment.

Tax Summary

Total Taxable:	USD 0.00
Total Non Taxable:	USD 30,000.00
Total Tax @ 0%:	USD 0.00

Invoice Details

Vendor: Salesforce, Inc.

Purchase Order #: To follow

	Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1	Education Cloud - Unlimited Edition Service Dates: 8/1/2024 - 7/31/2025	Q-07249106	12.00	25	100.00	0%	0.00	30,000.00
							Subtotal:	USD 30,000.00

Salesforce, Inc. Total Charges: USD 30,000.00

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United States

Account Name: California Online Public Schools
Account Number: 9655531
Contract Number: 03525196

Invoice Number: 30195558
Invoice Date: 7/2/2024
Invoice Due Date: 8/1/2024
Invoice Amount: USD 30,000.00

Payment Amount: _____

Check Number: _____

Insurance Bill

Bill Date: 07/08/24

THE HARTFORD

Billing Company:
Hartford Fire Insurance Company

Pay The Minimum By The Due Date

Bill Account Number	**17143054**
Due Date	**08/01/24**
Minimum Due	**$74,359.90**
Balance	**$227,354.00**

Your Upcoming Bill Installments

Due Date	Minimum Due*
08/01/24	$74,359.90
11/01/24	$54,648.75
02/01/25	$54,648.75
05/01/25	$43,720.60

*Includes a $8.00 Installment fee. You can avoid installment fees by paying your full balance by the due date.

Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: CALIFORNIA ONLINE PUBLIC SCHOOLS
Agent: NEWFRONT INSURANCE SERVICES
Agent Phone Number: 1-415-754-3635
For policy changes please contact your agent.

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Important Messages:

- If you didn't intend to buy or renew this policy, let us know as soon as possible.
- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a $35.00 late fee.

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
57WBAD4FAB	Workers Compensation	07/01/24-07/01/25	Down Payment Billing	4 Pay	$227,346.00	$74,351.90
	New Fees				$8.00	$8.00
				TOTALS	$227,354.00	$74,359.90

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: **17143054**

Amount Enclosed: _____

Payment Due Date	**08/01/24**
Minimum Due	**$74,359.90**
Balance	**$227,354.00**

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

AB 01 003519 36505 H 16 A

CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

5717143054475569360000743599000022734600810000

11796811 07/08/24 02 57 17143054 92 NU57

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
05/02/24	Payment Received			-$44,454.20	
07/08/24	Installment Fee				$8.00
07/08/24	Renewal	57WBAD4FAB	Workers Compensation	$227,346.00	
	Renewal Premium: $216,477.00				
	CT 2nd Inj Fund S/C: $15.00				
	CA Labor Enforcement And Compliance: $1,430.00				
	CA Gen Fund Employer: $4,948.00				
	CT Assmt Fund: $15.00				
	CA Ueb Trust Fund Assessment: $303.00				
	W Virginia Regulatory Surcharge: $21.00				
	MT Regulatory Assmt Inst: $7.00				
	CA Wc Fraud S/C: $829.00				
	OR Wc Assmt: $101.00				
	CA Sib Trust Fund Assessment: $3,196.00				
	MT Sub Injury Fund Int: $4.00				

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow atleast 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions

Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Installment Fee: We charge this fee with each installment, except where prohibited by law.
Late Fee: You will be charged $35.00 when the minimum amount due isn't paid by the due date.
New Fees: The total of all fees assessed on the current bill.
NSF Fee: You will be charged $30.00 if your payment fails because of insufficient funds.
Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).
State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.

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2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 07

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 07/23/2024

Date Needed (Optional): _____

Invoice Number: 2843315

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	$ 342.00	1000	$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	$ 33.00	1000	$ 33,000.00
E-Waste Fee	Fee	$ 4.00	1000	$ 4,000.00
Tax	-	$ 26,505.00	1	$ 26,505.00
				$ -
				$ -
			Order Total:	$ 405,505.00

Approvals

DocuSigned by: Britnie Anderson — 7/23/2024

Requestor (Signature) — *Date*

DocuSigned by: Richie Romero — 7/24/2024

Administrator (Signature or Email Approval) — *Date*

DocuSigned by: 53EF3C0EE6DA47E... — 7/23/2024

Audited By (Signature) — *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Jul 18, 2024 06:47 AM CDT

Modified Date
Jul 18, 2024 06:48 AM CDT

Invoice #
2843315

Description
Proforma Invoice # 7

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	Terms:	Ship Via:
2023 - 24 - 80	Purchase Order (Prepay)	UPS WorldWide Express
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	$342.00	$342,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	$33.00	$33,000.00
3	E-Waste Fee	Fee	No	1000	$4.00	$4,000.00

Subtotal:	**$379,000.00**
Tax (7.7500%):	$26,505.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$405,505.00**

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	07/23/2024
AMOUNT DUE	$197,382.99
CURRENT BALANCE	$197,382.99

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

44859279000488361973829919738299 5

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	06-28-24
CREDIT LIMIT	650,000
AVAILABLE CREDIT	452,617

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	334,174.43
PURCHASES AND OTHER CHARGES	204,755.63
CASH ADVANCES	.00
CREDITS	7,372.64
PAYMENTS	334,174.43-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**197,382.99**
TOTAL PAYMENT DUE	197,382.99
DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
$334,174.43CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-25		AUTO PAYMENT DEDUCTION	334,174.43 CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO
4485-9200-0441-9334

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$363.55	$0.00	$363.55

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	24692164156100689498571	SOUTHWES 5262522064879 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-06	06-05	24013394157001139180922	MASUMI JAPANESE RESTAURAN RIPON CA	83.58
			Total Travel Activity	$363.55

TRACY PINCKNEY
4485-9200-2045-3051

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$51.25	$0.00	$51.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-14	24445004167001076962218	DOLLAR TREE WEST SACRAMEN CA	51.25
			Total Purchasing Activity	$51.25

RYAN DREIFUS
4485-9200-2671-8184

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$30.00	$0.00	$30.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24943004157722895973024	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17921799 ARRIVAL: 06-03-24	30.00
			Total Travel Activity	$30.00

RICHARD SAVAGE
4485-9200-2831-6078

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$6,284.82	$87,717.83	$0.00	$81,433.01

ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24701774154724701093164	ON CALL EVENT RENTALS 657-2145313 CA P.O.S.: Acct 004133 SALES TAX: 0.00	3,911.61
06-05	06-03	24431064156838001266949	LAND SPEED DEPOT ST216 SALT LAKE CIT UT P.O.S.: 603094754 SALES TAX: 0.00	18.18
06-07	06-06	24701774158753901146627	ON CALL EVENT RENTALS 657-2145313 CA P.O.S.: Acct 004133 SALES TAX: 0.00	21.61
06-10	06-07	24431064160838000243265	CNN NEWS ST939 SANTA ANA CA P.O.S.: 607083338 SALES TAX: 0.00	9.89
06-11	06-10	24492164162000038041391	RHETT JONE* (2 OF 2 PA RHETT@RJJRPHO CA P.O.S.: 000184002 SALES TAX: 0.00	450.00
06-17	06-14	24717054167731672881240	UO CONFERENCE SVCS 800280 800-2806218 OR P.O.S.: 787061500080005 SALES TAX: 0.00	2,276.00
06-19	06-18	24431064171004194975397	CNN NEWS ST939 SANTA ANA CA P.O.S.: 618085832 SALES TAX: 0.00	13.38
06-24	06-20	24198804175424456360906	PAYPAL *JEFFRICE SAN JOSE CA P.O.S.: 417215041677 SALES TAX: 0.00	2,247.00
			Total Purchasing Activity	$8,947.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	24692164152107192804603	SOUTHWES 5262520112583 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 SLC WN L SNA WN B LAS WN B SLC	97.50
06-03	06-01	24692164154109012527115	SOUTHWES 5262521230565 800-435-9792 TX BROWN/AUSTIN DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527123	SOUTHWES 5262521230566 800-435-9792 TX BROWN/DALLIN DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527131	SOUTHWES 5262521230567 800-435-9792 TX BROWN/LILLIE DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527149	SOUTHWES 5262521230568 800-435-9792 TX BROWN/TYSON DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527156	SOUTHWES 5262521230569 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527164	SOUTHWES 5262521230570 800-435-9792 TX SAVAGE/SUMMER DEPART: 08-06-24 P.O.S.: SALES TAX: $0.00 MCO WN F AUS WN F SLC	5.60
06-05	06-04	24275394156900013607054	EMBASSY SUITES SAN LUIS O 805-5490800 CA P.O.S.: 20240604164442829 SALES TAX: 0.00	1,348.50

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	24431064156091158000097	CAPITAL GRILLE 0138044 COSTA MESA CA P.O.S.: 203227144321140 SALES TAX: 0.00	274.66
06-05	05-24	24692164156100555387486	MARRIOTT WOODLAND HILL WOODLAND HILL CA 10534 ARRIVAL: 05-20-24	1,215.11
06-07	06-06	24692164158102096634903	TST* PUESTO - PARK PLACE 949-608-7272 CA P.O.S.: 00014285018115721187aa SALES TAX: 0.00	42.39
06-10	06-07	24137464160501182873874	FIREHOUSE SUBS 1963 QSR LAYTON UT	19.08
06-10	06-07	24164074159060216395368	NATIONAL CAR RENTAL SANTA ANA CA 660541597	399.28
06-10	06-07	24692164160103458920969	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 089672 SALES TAX: 0.00	54.00
06-10	06-07	24943004160722896124267	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17881574 ARRIVAL: 06-03-24	120.00
06-10	06-06	74692164160103999831696	LE MERIGOT SANTA MONIC SANTA MONICA CA 127242 ARRIVAL: 06-06-24	2,244.19 CR
06-13	06-12	24943004164722890570313	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17238122 ARRIVAL: 05-30-24	20,798.06
06-14	06-13	24943004165722891160337	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17997566 ARRIVAL: 06-12-24	4,040.63
06-14	06-13	74943004165722891160886	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA	4,040.63 CR
06-17	06-14	24430994167003937565239	RENTALTOLL660541597 877-860-1283 CA P.O.S.: 97470618 SALES TAX: 0.00	14.13
06-19	06-17	24137464170100290755111	DEL TACO 1505 SAN JUAN CAPO CA	18.83
06-19	06-18	24164074170060216289871	NATIONAL CAR RENTAL OAKLAND CA 660762692	100.19
06-19	06-17	24755424170261708763363	PHX HUMBLE PIE S3 6301372 PHOENIX AZ P.O.S.: 709061812550055 SALES TAX: 1.89	28.29
06-20	06-18	24391214171001339041662	UCB PARKING & TRANS 510-642-3287 CA P.O.S.: 53980222 SALES TAX: 0.00	10.45
06-20	06-18	24493984171001676031131	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700820 SALES TAX: 0.00	20.00
06-21	06-20	24164074172060216331846	NATIONAL CAR RENTAL LONG BEACH CA 859205194	293.04
06-21	06-20	24427334172730268327881	MCDONALD´S F24345 IDAHO FALLS ID P.O.S.: 08557474345VPTY7026832788 SALES TAX: 0.00	10.91
06-21	06-19	24497784172900018900888	GREEN CHEEK BEER COMPANY COSTA MESA CA	29.80
06-21	06-20	24692164172104002100666	IN-N-OUT SAN JUAN CAPO SAN JUAN CAPI CA P.O.S.: 097623 SALES TAX: 0.00	5.06
06-21	06-20	24801974173006810071337	CITY OF IDAHO FALLS - AI IDAHO FALLS ID P.O.S.: 14000160 SALES TAX: 2.04	36.00
06-24	06-20	24275394173900013639015	EMBASSY SUITES ARCADIA ARCADIA CA 799929 ARRIVAL: 06-20-24	3,169.20
06-24	06-20	24692164173104845106143	INN AT MISSION AUTOGRA SAN JUAN CAPI CA 127381 ARRIVAL: 06-17-24	1,457.98

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-21	2494300417372289555 1689	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17686426 ARRIVAL: 08-09-24	45,000.00
			Total Travel Activity	$72,351.87

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	2469216415910292226 5392	CHEVRON 0095418 IRVINE CA P.O.S.: V000001000000 SALES TAX: 0.22	9.74
06-10	06-07	2469216415910292226 5749	CHEVRON 0095418 IRVINE CA P.O.S.: 00000000000000000 SALES TAX: 0.00	55.30
06-12	06-11	2469216416310652656 3163	CHEVRON 0379629 SALT LAKE CIT UT P.O.S.: V000001000000 SALES TAX: 0.18	6.16
06-19	06-18	2469216417010256472 2325	CHEVRON 0308613 OAKLAND CA P.O.S.: 00000000000000000 SALES TAX: 0.00	10.43
06-20	06-19	2413746417200155380 6609	SPEEDWAY 06812 IRVINE CA P.O.S.: 568107 SALES TAX: 0.22	6.85
06-21	06-20	2469216417310440074 4809	CHEVRON 0093842 LONG BEACH CA P.O.S.: 00000000000000000 SALES TAX: 0.00	44.99
			Total Fleet Activity	$133.47

ALLY IRELAND 4485-9200-2855-9339	CREDITS $0.00	PURCHASES $115.66	CASH ADV $0.00	TOTAL ACTIVITY $115.66

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	2413746415210031825 1012	KNOTT´S BERRY FARM FOOD BUENA PARK CA	85.66
06-03	05-30	2413746415210031825 1194	KNOTT´S BERRY PARKING BUENA PARK CA	30.00
			Total Travel Activity	$115.66

JERRI KELM 4485-9200-5377-5768	CREDITS $0.00	PURCHASES $1,434.50	CASH ADV $0.00	TOTAL ACTIVITY $1,434.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	2403454416000174163 2476	CITY OF FRESNO AIRPORT PA FRESNO CA P.O.S.: P72009508 SALES TAX: 0.45	15.00
			Total Purchasing Activity	$15.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	2444500415610016058 1653	STARBUCKS 800-782-7282 800-782-7282 WA P.O.S.: None SALES TAX: 0.00	10.70
06-06	06-05	2416407415706021629 6881	NATIONAL CAR RENTAL FRESNO CA 780191591	432.55

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	2494300415809129800015O	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 2538188713000 SALES TAX: 0.00	278.64
06-06	06-05	24943004158091298000192	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 2528188713000 SALES TAX: 0.00	306.44
06-07	06-05	24943004158722896005858	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746586 ARRIVAL: 06-03-24	60.00
06-10	06-07	24164074159060216409870	NATIONAL CAR RENTAL FRESNO CA 780275823	92.40
06-10	06-07	24692164160104019452328	JACK IN THE BOX 3263 KETTLEMAN CIT CA P.O.S.: 039673 SALES TAX: 0.00	12.95
06-21	06-20	24492154172713418171286	LYFT RIDE THU 11AM 855-865-9553 CA P.O.S.: 02KRSSH3YUHE SALES TAX: 3.10	19.99
06-21	06-20	24692164172104188657638	TST* ILLY CAFFE SFG - AIR SAN FRANCISCO CA P.O.S.: 000684760184043889O1aa SALES TAX: 0.00	21.27
06-21	06-21	24692164173104434148498	PANERA BREAD #601790 P BAKERSFIELD CA P.O.S.: 00000000000000000 SALES TAX: 0.00	49.60
			Total Travel Activity	$1,284.54

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24692164157101660244561	CHEVRON 0207764 NEWHALL CA P.O.S.: 00000000000000000 SALES TAX: 0.00	56.21
06-07	06-05	24427334158120001427867	BEACON GAS & FOOD MART FRESNO CA P.O.S.: 02012012020VPRYF260142774 SALES TAX: 1.84	23.99
06-10	06-07	24692164160103482649477	CIRCLE K # 06060 FRESNO CA P.O.S.: 00000000000000000 SALES TAX: 2.25	54.76
			Total Fleet Activity	$134.96

TRACY LE 4485-9200-5420-8462	CREDITS $0.00	PURCHASES $128.95	CASH ADV $0.00	TOTAL ACTIVITY $128.95

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-02	24638584155017024143885	HIRONORI CRAFT RAMEN IRVINE CA	51.80
06-05	06-03	24692164156100548938528	STARBUCKS STORE 05216 NEWPORT BEACH CA P.O.S.: 948F514153F8679656 SALES TAX: 0.00	17.15
06-06	06-04	24943004157722896597038	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17922254 ARRIVAL: 06-02-24	60.00
			Total Travel Activity	$128.95

HANNAH HURLEY 4485-9200-6978-8037	CREDITS $0.00	PURCHASES $335.96	CASH ADV $0.00	TOTAL ACTIVITY $335.96

ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24692164159103233198744	SOUTHWES 5262523410780 800-435-9792 TX HURLEY/HANNAH MAE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 BOI WN G OAK WN G SNA WN P PHX WN P BOI	335.96
			Total Travel Activity	$335.96

RICARDO ROMERO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-9654-8339	$429.95	$60.00	$0.00	$369.96CR

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24943004158722896124287	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17881581 ARRIVAL: 06-03-24	60.00
06-12	06-10	74692164163106601060726	SOUTHWES 5262296344948 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 06-10-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	429.95 CR
			Total Travel Activity	$369.95 CR

MARISSA CARTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-9937-2745	$0.00	$12.00	$0.00	$12.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24559304157900014921632	OC FAIR PARKING COSTA MESA CA	12.00
			Total Travel Activity	$12.00

FINANCE DEPARTMENT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-0377-7327	$637.39	$42,053.89	$0.00	$41,416.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24445004154300613073900	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 865E8D1BF65 SALES TAX: 0.00	236.05
06-03	05-31	24906414152201342123567	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 665a068aa64860aee SALES TAX: 1.76	24.47
06-03	05-31	24906414152201342574793	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 6659e47b49954f4a9 SALES TAX: 0.00	79.00
06-04	06-03	24692164155109802578566	SQ *LUSH BALLOONS GOSQ.COM CA P.O.S.: 00023058430198744 SALES TAX: 26.55	300.00
06-04	06-03	74208474155000039823674	QUICKLUTION MELLIEA	199.00
06-05	06-04	24692164156100848828650	SQ *LUSH BALLOONS GOSQ.COM CA P.O.S.: 00023058430198819 SALES TAX: 31.52	356.25
06-07	06-06	24492164158000030306442	SP PUTTYWORLD HTTPSCRAZYAAR PA P.O.S.: 58b9cffb4df74ce21fdcfb89c SALES TAX: 0.00	54.08

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24906414158201823789989	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 66622f74ef54580d9 SALES TAX: 1.76	24.47
06-10	06-07	24247604160001248604874	MU ALPHA THETA 405-325-4489 OK P.O.S.: 00000000000000026 SALES TAX: 0.00	170.00
06-14	06-13	24755424165291654141832	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: B0S80 SALES TAX: 0.00	468.56
06-17	06-15	24137464167501203351259	RALEY'S ONLINE #905 WEST SACRAMEN CA P.O.S.: dg1nyjcmwpa SALES TAX: 0.00	336.90
06-17	06-14	24436544169042036663722	SOCIETYFORHUMANRESOURCE 800-2837476 VA P.O.S.: CS2302881 SALES TAX: 0.00	264.00
06-17	06-14	74609054166500002204432	QUICKLUTION MELLIEA	199.00
06-18	06-13	74755424169181660522144	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: - SALES TAX: 0.00	117.13 CR
06-19	06-18	24692164170102160445503	AMAZON MKTPL*L31U143W3 AMZN.COM/BILL WA P.O.S.: 114-5317071-66370 SALES TAX: 2.83	39.34
06-19	06-18	24692164170102346999589	AMAZON MKTPL*U818H6243 AMZN.COM/BILL WA P.O.S.: 114-6413539-14466 SALES TAX: 16.40	240.72
06-20	06-20	24000774172000007783592	DOCUMO HTTPSWWW.DOCU NV P.O.S.: 92734702 SALES TAX: 0.00	4.14
06-20	06-19	24801974171870264459047	MENDOCINO FARM 602 - OAK 5105508112 CA P.O.S.: PO 156626445904 SALES TAX: 76.96	1,924.16
06-21	06-20	24692164172103983518342	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 00011529215142378 SALES TAX: 80.98	1,125.89
06-24	06-21	24071054174627183251926	USAD 866-5118723 MN P.O.S.: 4620 SALES TAX: 0.00	345.00
06-24	06-21	24692164173104563542214	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 00023058430199985 SALES TAX: 77.89	1,125.89
06-24	06-21	24801974173007235121145	MENDOCINO FARM 17 - CAMP 4083858218 CA P.O.S.: PO 158665346300 SALES TAX: 100.19	2,504.93
06-25	06-24	24492164176000033664795	SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: card_1PVJBcDLZVdX SALES TAX: 0.00	11,900.00
06-25	06-24	24692164176107694278720	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3518154401235330 SALES TAX: 5.69	61.18
06-26	06-25	24431054177004249144648	LINKS INTERPRETING 562-491-7569 CA P.O.S.: 240 SALES TAX: 0.00	190.00
			Total Purchasing Activity	$22,055.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164155109877550052	HOTELSCOM7284624495304 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	192.35
06-04	06-03	24692164155109877579978	HOTELSCOM7284625856361 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	998.55
06-04	06-03	24692164155109906760417	HOTELSCOM7284628292800 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,482.70

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164156100153513129	DELTA 0062240613023 800-221-1212 GA AYERS/HOLLIE DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 ATL DL Q SFO DL Q LAX DL Q ATL	1,109.85
06-04	06-03	74692164155109906788025	HOTELSCOM7284625856361 HOTELS.COM WA P.O.S.: NR0QJLR75 SALES TAX: 0.00	199.71 CR
06-05	06-03	24000974156741804799333	ALLEGNT AIR,P7J 702-5058888 NV CASTILLO MICHELLE DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 MSO G4 E OAK	51.00
06-05	06-03	24431064156036720339069	ALASKA AIR 0272372033906 SEATTLE WA CARLON/LEAH DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 PDX AS X OAK AS X PDX	500.29
06-05	06-04	24692164156100680508543	HOTELSCOM7284717552685 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	147.48
06-05	06-04	24692164156100680526974	HOTELSCOM7284718575988 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-05	06-03	24692164156100689475405	SOUTHWES 5262522036156 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 SNA WN I OAK WN I SNA	375.96
06-05	06-03	24692164156100689475413	SOUTHWES 5262522031542 800-435-9792 TX WALL/PAIGE KELSEY DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 SNA WN I OAK WN I SNA	375.96
06-05	06-03	24692164156100689475421	SOUTHWES 5262522061942 800-435-9792 TX HARRIS/ELNORA DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 LAS WN T OAK	213.98
06-05	06-03	24692164156100689475439	SOUTHWES 5262522048781 800-435-9792 TX DUGUAY/MEENA DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 ONT WN P OAK WN P ONT	319.96
06-05	06-03	24692164156100689475447	SOUTHWES 5262522072156 800-435-9792 TX HARRIS/ELNORA DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 SNA WN E LAS	134.98
06-05	06-03	24692164156100689475454	SOUTHWES 5262521953338 800-435-9792 TX YI/APRIL DEPART: 06-13-24 P.O.S.: SALES TAX: $0.00 LGB WN O SMF WN Q LGB	579.96
06-05	06-03	24692164156100689475462	SOUTHWES 5262522066273 800-435-9792 TX HARRIS/ELNORA DEPART: 06-19-24 P.O.S.: SALES TAX: $0.00 OAK WN I SNA	187.98
06-05	06-03	24692164156100689475470	SOUTHWES 5262522040563 800-435-9792 TX LEVIEN/DANIEL DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 SAN WN P OAK WN P SAN	319.96
06-05	06-04	24692164156100712935326	HOTELSCOM7284719649121 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	160.12

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24692164156100712974812	HOTELSCOM7284721780822 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	296.42
06-05	06-04	24692164156100864194607	HOTELSCOM7284733067980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-06	06-04	24431064157036721057057	ALASKA AIR 0272372105705 SEATTLE WA CASTILLO/MICHELLE DEPART: 06-21-24 P.O.S.: SALES TAX: $0.00 SAN AS Q SEA AS N MSO	406.20
06-06	06-04	24692164157101524705161	SOUTHWES 5262522376673 800-435-9792 TX LEE/JONATHAN DEPART: 06-04-24 P.O.S.: SALES TAX: $0.00 SMF WN Q SNA WN Y SMF	698.96
06-06	06-04	24692164157101524705179	SOUTHWES 5262522319610 800-435-9792 TX ALAMEIDA/JOSE CARL DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 OAK WN I SNA WN I OAK	375.96
06-06	06-04	24692164157101524705187	SOUTHWES 5262522350101 800-435-9792 TX DUNKLEY/SHAWN KATHER DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 SMF WN I SNA WN W SMF	458.96
06-06	06-04	24692164157101524705195	SOUTHWES 5262522326935 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 SMF WN I SNA WN W SMF	458.96
06-06	06-04	24692164157101524705203	SOUTHWES 5262522312097 800-435-9792 TX CASTILLO/MICHELLE DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 OAK WN P SAN	159.98
06-07	06-05	24431064158036722194874	ALASKA AIR 0272372219487 SEATTLE WA CASTILLO/MICHELLE DEPART: 06-21-24 P.O.S.: SALES TAX: $0.00 SAN AS Q SEA AS L MSO	74.39
06-10	06-07	24269794160500906100028	STONEFIRE GRILL - 4 - CAT 949-777-1177 CA P.O.S.: Q29889 SALES TAX: 0.00	636.11
06-10	06-07	24692164159103224308534	HOTELSCOM7284945859122 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	593.08
06-10	06-07	24692164159103224332823	HOTELSCOM7284946847024 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-11	06-09	24269794162500688292793	STONEFIRE GRILL - 4 - CAT 949-777-1177 CA P.O.S.: Q29889 SALES TAX: 0.00	10.00
06-13	06-11	24692164164107325381970	SOUTHWES 5262525614593 800-435-9792 TX BRINLEE/KELLI JEAN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 FAT WN T LAS WN T SNA WN G LAS WN G FAT	90.00
06-13	06-11	24692164164107325381988	SOUTHWES 5262525595181 800-435-9792 TX BULLINGTON/MEGHAN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	24692164164107325381996	SOUTHWES 5262525570506 800-435-9792 TX BRINLEE/KELLI JEAN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA WN G LAS WN G FAT	315.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-11	2469216416410732538 2002	SOUTHWES 5262525622315 800-435-9792 TX GRAY/MICHAEL JOSEPH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	2469216416410732538 2010	SOUTHWES 5262525590212 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 RNO WN G OAK WN G SNA WN I LAS WN I RNO	327.96
06-13	06-11	2469216416410732538 2028	SOUTHWES 5262525729858 800-435-9792 TX ANDERSON/BRITNIE CHR DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-13	06-11	2469216416410732538 2036	SOUTHWES 5262525688996 800-435-9792 TX ANDERSON/BRITNIE CHR DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN Z LGB	65.54
06-13	06-11	2469216416410732538 2044	SOUTHWES 5262525585793 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN Z LGB	65.54
06-13	06-11	2469216416410732538 2051	SOUTHWES 5262525668368 800-435-9792 TX BRESSEL/BROOKE NESHA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN Z LGB	65.54
06-13	06-11	2469216416410732538 2069	SOUTHWES 5262525674633 800-435-9792 TX SENISEROS/PATRICIA M DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN Z LGB	65.54
06-13	06-11	2469216416410732538 2077	SOUTHWES 5262525607870 800-435-9792 TX BERTRAN/DOUGLAS DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	2469216416410732538 2085	SOUTHWES 5262525720996 800-435-9792 TX BRESSEL/BROOKE NESHA DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-13	06-11	2469216416410732538 2093	SOUTHWES 5262525725415 800-435-9792 TX SENISEROS/PATRICIA M DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-13	06-11	2469216416410732538 2101	SOUTHWES 5262525587678 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-13	06-12	2469216416410756044425 1	HOTELSCOM7285320695924 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.32
06-13	06-12	2469216416410756044934 2	HOTELSCOM7285320845907 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	919.35
06-13	06-13	7469216416510767265352 0	HOTELSCOM7285320845907 HOTELS.COM WA P.O.S.: U0F93T0IU SALES TAX: 0.00	306.45 CR
06-14	06-12	2469216416510822296911 4	SOUTHWES 5262526462114 800-435-9792 TX BELTRAMI/ADRIENNE LE DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 SMF WN W SNA WN W SMF	561.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	24692164165108443290035	HOTELSCOM7285390829224 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	379.54
06-14	06-13	24692164165108443300461	HOTELSCOM7285391203024 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	306.45
06-17	06-14	24445004167500676215604	DOMINO´S 8531 916-348-4065 CA P.O.S.: 06140000231 SALES TAX: 29.97	393.25
06-17	06-13	24692164166109144594666	SOUTHWES 5262527414369 800-435-9792 TX RAINES/LINDSEY CRIST DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-13	24692164166109144594674	SOUTHWES 5262527419944 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-13	24692164166109144594682	SOUTHWES 5262527403682 800-435-9792 TX BENZIGER/JOCELYN MAR DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 SMF WN W SNA WN W SMF	561.96
06-17	06-13	24692164166109144594690	SOUTHWES 5262527410402 800-435-9792 TX ACOSTA/VIRIDIANA CAR DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-14	24692164167100062345032	SOUTHWES 5262528070259 800-435-9792 TX DEAN/KYRRA EILEEN VA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 DAL WN S LAS WN S SNA WN I PHX WN I DAL	545.96
06-24	06-20	24445004173500546775599	DOMINO´S 8449 714-720-5642 CA P.O.S.: 06200000011 SALES TAX: 57.40	858.02
06-27	06-25	74431064178007766171962	ALASKA AIR 0272372033906 SEATTLE WA CARLON/LEAH DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	14.10 CR
			Total Travel Activity	$19,360.60

MARCUS WHITE
4485-9201-0693-8900

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,959.79	$0.00	$1,959.79

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24692164157101257656250	TST* SUPER PANGA NEWPORT BEACH CA P.O.S.: 000810260 18099951319aa SALES TAX: 0.00	29.64
06-06	06-04	24755424157261572025219	NEWPORT BEACH HOTEL NEWPORT BEACH CA 11668053 ARRIVAL: 06-03-24	455.35
06-10	06-07	24204294159001441544087	SUBWAY 43981 PISMO BEACH CA P.O.S.: 43981 0 1 20240607 340681 SALES TAX: 0.00	1,439.80
06-28	06-27	24035964179008403198090	AMERICAN AIR0014437450901 FORT WORTH TX MARCUS WHITE DEPART: 06-28-24 P.O.S.: SALES TAX: $0.00 SBP AA C DFW AA C BOS AA C DFW	35.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$1,959.79

LAUREN WEED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-0898-2336	$0.00	$548.91	$0.00	$548.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24943004155898000018301	COSTCO WHSE #0429 SAN JUAN CAPI CA P.O.S.: 00001830 SALES TAX: 10.35	143.88
			Total Purchasing Activity	$143.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24540454157230601118714	TFK-NEWPORT BEACH CA 949-6442400 CA P.O.S.: 20240605230626 SALES TAX: 24.30	405.03
			Total Travel Activity	$405.03

STEPHEN FORD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-2531-5460	$0.00	$2,294.78	$0.00	$2,294.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24231684155837000079244	SMART AND FINAL 483 VALENCIA CA P.O.S.: 22701 SALES TAX: 0.00	64.43
06-04	06-03	24013394155000584086222	SHIRLEYS BAGELS NEWPORT B NEWPORT BEACH CA	12.93
			Total Purchasing Activity	$77.36

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24943004157091335000446	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 3448188713000 SALES TAX: 0.00	351.46
06-06	06-04	24239004157900019996914	TREVORS_1 SAN JUAN CAPI CA	249.11
06-07	06-05	24943004158722895785393	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17927825 ARRIVAL: 06-02-24	96.47
06-10	06-09	24164074161060216547238	NATIONAL CAR RENTAL BURBANK CA 238670690	438.82
06-10	06-09	24431064162001972135468	COD AVIATION PK GAR DALLAS TX P.O.S.: 77100090 SALES TAX: 0.00	128.00
06-11	06-09	24692164162105796888889	RESIDENCE INN VALENCIA VALENCIA CA 85662 ARRIVAL: 06-05-24	914.43
06-17	06-14	24164074166060216401969	NATIONAL CAR RENTAL 818-9532234 CA 238670690	25.00
06-17	06-16	24430994169004782457090	RENTALTOLL238670690 877-860-1283 CA P.O.S.: 32403630 SALES TAX: 0.00	14.13

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$2,217.42

JULIE COLOMBERO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-2888-3134	$0.00	$57,405.32	$0.00	$57,405.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24204294152000435562086	FACEBK *Q37V23Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-03	06-01	24204294153000609581044	PINTEREST ADS 415-7627100 CA P.O.S.: 2RS00P6P SALES TAX: 0.00	984.20
06-03	06-02	24204294154000425489025	FACEBK *6EYSG3C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-03	05-31	24692164152107024079630	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12eOZNh SALES TAX: 0.00	500.00
06-03	05-31	24692164152107260616129	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12fwnq6 SALES TAX: 0.00	500.00
06-03	06-01	24692164153107644895513	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12g7il6 SALES TAX: 0.00	500.00
06-03	06-01	24692164153108036217191	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12gOTZM SALES TAX: 0.00	159.54
06-03	06-01	24692164153108172182084	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12hhBGw SALES TAX: 0.00	500.00
06-03	06-02	24692164154108565462001	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12hUwlf SALES TAX: 0.00	500.00
06-03	06-02	24692164154108948165214	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12iP5dP SALES TAX: 0.00	500.00
06-03	06-02	24692164154109130968043	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12jjfGy SALES TAX: 0.00	500.00
06-04	06-03	24692164155109368045703	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12jAhyK SALES TAX: 0.00	500.00
06-04	06-03	24692164155109782871098	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ksyTS SALES TAX: 0.00	500.00
06-04	06-03	24692164155109924860900	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12kGBFH SALES TAX: 0.00	500.00
06-05	06-04	24164074156069222590238	FEDEX OFFIC33600003368 SAN JUAN CAPI CA P.O.S.: 03360044618 SALES TAX: 15.88	220.83
06-05	06-04	24164074156069222770491	FEDEX OFFIC33600003368 SAN JUAN CAPI CA P.O.S.: 03360032261 SALES TAX: 3.37	46.86
06-05	06-04	24204294156000708632042	FACEBK *B6XYW3L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	893.89
06-05	06-04	24692164156100209326385	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12l9Y6x SALES TAX: 0.00	500.00
06-05	06-04	24692164156100644498658	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12lZZTy SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24692164156100859407949	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12mGSoM SALES TAX: 0.00	500.00
06-06	06-06	24204294158001203390076	FACEBK *EUFQA48562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-06	06-05	24692164157101126888860	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12mRA0a SALES TAX: 0.00	500.00
06-06	06-05	24692164157101513148001	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12nANhv SALES TAX: 0.00	500.00
06-06	06-05	24692164157101695322655	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12o1HPD SALES TAX: 0.00	500.00
06-07	06-06	24692164158102003393254	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12orHBL SALES TAX: 0.00	500.00
06-07	06-06	24692164158102510249759	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12px7PN SALES TAX: 0.00	500.00
06-10	06-08	24204294160000607166021	FACEBK *QFFFD48562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-10	06-08	24204294160001718648071	LINKEDIN ADS 9640225246 855-6535653 CA P.O.S.: LinkedIn Ads 9640225246 SALES TAX: 0.00	58.21
06-10	06-09	24204294161000220452070	FACEBK *RZCDC34562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	465.96
06-10	06-09	24204294161000506860079	FACEBK *YLMPR3C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	54.03
06-10	06-07	24692164159102723181780	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12pUB5L SALES TAX: 0.00	500.00
06-10	06-07	24692164159102967756586	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12qfaif SALES TAX: 0.00	500.00
06-10	06-07	24692164159103253550436	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12qYAJJ SALES TAX: 0.00	500.00
06-10	06-08	24692164160103531042872	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12rqexh SALES TAX: 0.00	500.00
06-10	06-08	24692164160103966596574	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12sbPDM SALES TAX: 0.00	500.00
06-10	06-09	24692164161104361425988	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12sTJ9k SALES TAX: 0.00	500.00
06-10	06-09	24692164161104705077818	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12tpLRN SALES TAX: 0.00	500.00
06-10	06-09	24692164161104981080106	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12u4iwz SALES TAX: 0.00	500.00
06-10	06-10	24692164162105241403177	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12uMpmK SALES TAX: 0.00	500.00
06-11	06-11	24204294163001100950058	FACEBK *DY5Q74L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-11	06-10	24692164162105499850111	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12uZZNQ SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	24692164162105758170953	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12vK3Wk SALES TAX: 0.00	500.00
06-11	06-10	24692164162105942126184	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12w9Mck SALES TAX: 0.00	500.00
06-12	06-11	24692164163106292630782	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12wDdry SALES TAX: 0.00	500.00
06-12	06-11	24692164163106652691424	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12xfTF7 SALES TAX: 0.00	500.00
06-12	06-12	24692164164106824380848	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12xCLmW SALES TAX: 0.00	500.00
06-13	06-13	24204294164001813149062	FACEBK *QVMYP3U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-13	06-12	24692164164107252227279	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12yxdKc SALES TAX: 0.00	500.00
06-13	06-12	24692164164107463720641	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12yPUHj SALES TAX: 0.00	500.00
06-13	06-13	24692164165107671127992	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12z9Jvj SALES TAX: 0.00	500.00
06-14	06-13	24692164165108200461027	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12A8QEq SALES TAX: 0.00	500.00
06-14	06-13	24692164165108415312734	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ALwFI SALES TAX: 0.00	500.00
06-17	06-14	24204294166000914476075	FACEBK *PNYRC4G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-17	06-14	24204294166001713827070	LINKEDIN ADS 9658879766 855-6535653 CA P.O.S.: LinkedIn Ads 9658879766 SALES TAX: 0.00	64.33
06-17	06-16	24204294168000608219052	FACEBK *GY5M34C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-17	06-14	24692164166108668126699	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Behj1 SALES TAX: 0.00	500.00
06-17	06-14	24692164166109101035281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12BTrvg SALES TAX: 0.00	500.00
06-17	06-15	24692164167100111766907	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12DLzD8 SALES TAX: 0.00	500.00
06-17	06-15	24692164167109404552551	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12CCpsa SALES TAX: 0.00	500.00
06-17	06-15	24692164167109830928672	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12D4pdu SALES TAX: 0.00	500.00
06-17	06-16	24692164168100420212964	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12EjvX7 SALES TAX: 0.00	500.00
06-17	06-16	24692164168100780617281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12EWWdG SALES TAX: 0.00	500.00
06-17	06-16	24692164168101006705538	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12FlmOL SALES TAX: 0.00	500.00
06-17	06-17	24692164169101190700526	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12FXMTl SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	24204294170000502222083	FACEBK *BNWFH4G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-18	06-17	24692164169101543487185	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12GIJyL SALES TAX: 0.00	500.00
06-18	06-17	24692164169101760286070	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12HICLD SALES TAX: 0.00	500.00
06-19	06-18	24692164170102015020634	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12HyzXV SALES TAX: 0.00	500.00
06-19	06-18	24692164170102394205087	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12IvWmG SALES TAX: 0.00	500.00
06-19	06-18	24692164170102574965070	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12IUZQZ SALES TAX: 0.00	500.00
06-20	06-19	24204294171000222115079	FACEBK *LWVV74C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-20	06-19	24692164171102818213401	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12J8EPP SALES TAX: 0.00	500.00
06-20	06-19	24692164171103311986105	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Kk5tX SALES TAX: 0.00	500.00
06-21	06-21	24011344173000001233451	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsnta3ypkeh0 SALES TAX: 0.00	3.53
06-21	06-21	24011344173000005682562	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntbqbxqs SALES TAX: 0.00	3.52
06-21	06-20	24204294172001556233073	LINKEDIN ADS 9676316496 855-6535653 CA P.O.S.: LinkedIn Ads 9676316496 SALES TAX: 0.00	63.13
06-21	06-21	24204294173001204464053	FACEBK *3DYY94C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-21	06-20	24493984173001908397795	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80730021 SALES TAX: 0.00	31.17
06-21	06-20	24692164172103604309501	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12KBQQf SALES TAX: 0.00	500.00
06-21	06-20	24692164172104061105846	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12LmWTt SALES TAX: 0.00	500.00
06-21	06-20	24692164172104284799250	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12LR1Kz SALES TAX: 0.00	500.00
06-24	06-21	24011344173000042225573	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntpniwou81 SALES TAX: 0.00	14.66
06-24	06-21	24011344173000065633430	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntup3s969l SALES TAX: 0.00	15.25
06-24	06-24	24011344176000011737969	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntl5r5yr SALES TAX: 0.00	72.39
06-24	06-21	24036294173742510447761	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAACTIO0BT6KP65 SALES TAX: 0.00	14.31
06-24	06-22	24036294174742722358185	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAJXU99VCZH065 SALES TAX: 0.00	37.75

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Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24036294175716816712316	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAABSASEBCX0U65 SALES TAX: 0.00	43.03
06-24	06-22	24204294174001213289029	FACEBK *EA7QY3Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-24	06-24	24204294176000604996026	FACEBK *DKBJ24Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-24	06-24	24204294176001513527027	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D33ADE51 SALES TAX: 0.00	63.40
06-24	06-21	24692164173104536875725	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Msjh0 SALES TAX: 0.00	500.00
06-24	06-21	24692164173104945780433	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12N3p0G SALES TAX: 0.00	500.00
06-24	06-21	24692164173105257277322	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12NyR1N SALES TAX: 0.00	500.00
06-24	06-22	24692164174105565304668	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12O1s4b SALES TAX: 0.00	500.00
06-24	06-22	24692164174105947961516	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12OWol2 SALES TAX: 0.00	500.00
06-24	06-23	24692164175106260908133	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12PoEOx SALES TAX: 0.00	500.00
06-24	06-23	24692164175106718430961	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Q9oq9 SALES TAX: 0.00	500.00
06-24	06-23	24692164175106938787661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12QJAOP SALES TAX: 0.00	500.00
06-24	06-23	74208474175000014871421	YOUCANBOOK.ME BEDFORD	33.60
06-25	06-24	24204294176001318896080	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D37DD18B SALES TAX: 0.00	63.11
06-25	06-24	24692164176107185637004	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12RaFfJ SALES TAX: 0.00	500.00
06-25	06-24	24692164176107573672696	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12S5Nd3 SALES TAX: 0.00	500.00
06-25	06-24	24692164176107746808490	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Skz2C SALES TAX: 0.00	500.00
06-26	06-25	24011344177000026869061	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntpfnhurwl SALES TAX: 0.00	75.27
06-26	06-25	24204294177001109148039	FACEBK *4VLMU4L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-26	06-25	24692164177107948731762	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12SGtA3 SALES TAX: 0.00	500.00
06-26	06-25	24692164177108312773398	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12TFqlV SALES TAX: 0.00	500.00
06-26	06-26	24692164178108580730954	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12U0AJp SALES TAX: 0.00	500.00
06-27	06-27	24204294178000323041045	FACEBK *VWYS444562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	242042941780017063870 70	LINKEDIN ADS 9694064586 855-6535653 CA P.O.S.: LinkedIn Ads 9694064586 SALES TAX: 0.00	59.90
06-27	06-26	242042941780019834530 41	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D43585D8 SALES TAX: 0.00	144.81
06-27	06-26	246921641781087808086 34	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12UlAaw SALES TAX: 0.00	500.00
06-27	06-26	246921641781091889613 30	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12VkYOC SALES TAX: 0.00	500.00
06-27	06-27	246921641791095166816 82	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12VGTIQ SALES TAX: 0.00	500.00
06-28	06-27	240362941797126023997 52	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAALLWZYHNA0A65 SALES TAX: 0.00	136.16
06-28	06-28	242042941800000095400 76	FACEBK *DN3S84C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-28	06-27	246921641791000824581 59	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12X4PUz SALES TAX: 0.00	500.00
06-28	06-27	246921641791098251285 81	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12W7Dik SALES TAX: 0.00	500.00
06-28	06-28	246921641801003258691 10	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Xns2D SALES TAX: 0.00	500.00
			Total Purchasing Activity	$56,722.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	243162741530055317876 16	PRESTIGE CLEANERS ALISO V ALISO VIEJO CA P.O.S.: 00297558 SALES TAX: 0.00	253.80
06-10	06-07	244450041600010554211 26	STARBUCKS 05933 PISMO BEACH CA P.O.S.: 712721 SALES TAX: 0.00	15.90
06-10	06-07	246921641601040011292 56	FAIRFIELD INN & SUITES SANTA MARIA CA 93360 ARRIVAL: 06-06-24	152.59
06-17	06-14	241640741660182024085 39	ENTERPRISE RENT-A-CAR LAGUNA NIGUEL CA 4MJ91W	147.33
06-17	06-14	243162741670055994495 90	PRESTIGE CLEANERS ALISO V ALISO VIEJO CA P.O.S.: 00298114 SALES TAX: 0.00	69.12
06-17	06-15	244309941680043451182 89	ERACTOLL 4MJ91W 877-860-1258 CA P.O.S.: 78083142 SALES TAX: 0.00	14.13
			Total Travel Activity	$652.87

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	248019741598390053143 12	SUMMERLAND FUEL DEPOT SUMMERLAND CA P.O.S.: 00531431 SALES TAX: 2.13	29.61
			Total Fleet Activity	$29.61

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

JESSICA CONDON 4485-9201-3089-0127	CREDITS $0.00	PURCHASES $960.77	CASH ADV $0.00	TOTAL ACTIVITY $960.77

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24022334153010084834747	SACCODEPTOFAIRPORTS SACRAMENTO CA	38.00
06-03	05-31	24692164153107998553080	RESIDENCE INN SAN JUAN CAPI CA 58424 ARRIVAL: 05-30-24	226.00
06-03	05-31	24692164153107998553098	RESIDENCE INN SAN JUAN CAPI CA 58425 ARRIVAL: 05-30-24	208.40
06-03	05-31	24692164153107998553106	RESIDENCE INN SAN JUAN CAPI CA 58426 ARRIVAL: 05-30-24	208.40
06-05	06-03	24692164156100689476015	SOUTHWES 5262522074009 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN G SNA WN G SMF	279.97

Total Travel Activity $960.77

AMY PHILLIPS 4485-9201-3459-5177	CREDITS $0.00	PURCHASES $216.80	CASH ADV $0.00	TOTAL ACTIVITY $216.80

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24137464155100326352023	TST* PITA PITA- NEWPORT NEWPORT BEACH CA P.O.S.: DPGkJuiAf9dEfnfaF SALES TAX: 1.16	18.35
06-04	06-02	24941354155613155455625	HERTZ #0112011 SAN DIEGO CA 155455624	154.42
06-05	06-03	24692164156100548938643	STARBUCKS STORE 05216 NEWPORT BEACH CA P.O.S.: F4C53373B0E9678723 SALES TAX: 0.00	9.60
06-07	06-05	24943004158722895464502	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746745 ARRIVAL: 06-02-24	16.93
06-20	06-18	24391214171001337005362	UCB PARKING AND TRANS C BERKELEY CA P.O.S.: 79910225 SALES TAX: 0.00	17.50

Total Travel Activity $216.80

LESLIE DOMBEK 4485-9201-4073-4588	CREDITS $0.00	PURCHASES $4.00	CASH ADV $0.00	TOTAL ACTIVITY $4.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-18	24055224171016955610000	LAZ PKG L18104 - TELEGRA BERKELEY CA P.O.S.: 95561000 SALES TAX: 0.37	4.00

Total Travel Activity $4.00

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS $0.00	PURCHASES $1,416.27	CASH ADV $0.00	TOTAL ACTIVITY $1,416.27

ACCOUNTING CODE:

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	24137464152500932179798	TST* THE 908 LONG BEACH CA	153.69
06-03	05-31	24692164153107773224576	THE STAND SAN JUAN C SAN JUAN CAPI CA P.O.S.: 052022 SALES TAX: 0.00	247.56
06-07	06-06	24801974159001466322082	THAI PALACE CORPORATION SAN LUIS OBIS CA P.O.S.: 8055941744 SALES TAX: 0.00	103.21
06-10	06-07	24692164160104025272744	IN-N-OUT SANTA MARIA SANTA MARIA CA P.O.S.: 060563 SALES TAX: 0.00	11.36
06-10	06-07	24692164160104164237698	TOWNEPLACE STES SAN LU SAN LUIS OBIS CA 98316 ARRIVAL: 06-06-24	300.15
06-12	06-11	24692164163106627893170	TOWNEPLACE STES SAN LU 318-812-7136 CA M16444 ARRIVAL: 06-11-24	300.15
06-12	06-11	24692164163106627893188	TOWNEPLACE STES SAN LU 318-812-7136 CA M16445 ARRIVAL: 06-11-24	300.15
			Total Travel Activity	$1,416.27

ZANA KIDD 4485-9201-5911-2338	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$30.00	$0.00	$30.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24943004157722895953992	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17922256 ARRIVAL: 06-03-24	30.00
			Total Travel Activity	$30.00

HEATHER TAMAYO 4485-9201-5987-5843	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$4,064.12	$0.00	$4,064.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	74083424156000000303569	GOWINSTON.AI MONTREAL BC	29.00
06-06	06-05	24164074157091007288522	TARGET 00033662 SAN JUAN CAPI CA P.O.S.: 00000000000000000 SALES TAX: 5.29	73.97
			Total Purchasing Activity	$102.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24013394158001208572438	MOUNTAIN MIKES PIZZA COSTA MESA CA P.O.S.: 1 SALES TAX: 0.00	3,769.79
06-17	06-14	24492154166717419803324	UBER TRIP HELP.UBER.COM CA P.O.S.: CGU4HV6G SALES TAX: 0.00	34.76
06-17	06-14	24493984167001294063389	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28301526 SALES TAX: 0.00	20.00
06-17	06-15	24692164167109812282965	TST* THE BARN - DRAKES 510-423-0971 CA P.O.S.: LbGq6V1lbA7Qu6Xd9 SALES TAX: 8.80	136.60

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$3,961.15

MICHELE RUSHING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6255-0029	$0.00	$60.00	$0.00	$60.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24943004158722896000768	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746597 ARRIVAL: 06-03-24	60.00
			Total Travel Activity	$60.00

TIFFANY CARRASCO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6588-5331	$0.00	$740.88	$0.00	$740.88

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24692164159103233195765	SOUTHWES 5262523384500 800-435-9792 TX RODRIGUES/ATHEANA LI DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-10	06-06	24692164159103233195773	SOUTHWES 5262523384501 800-435-9792 TX SCRIVNER/FELICIA MAR DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF	139.98
06-10	06-06	24692164159103233195781	SOUTHWES 5262523384713 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN F LAS WN F FAT	142.98
06-10	06-06	24692164159103233195799	SOUTHWES 5262523382253 800-435-9792 TX RODRIGUES/ATHEANA LI DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN F SNA	105.98
06-10	06-06	24692164159103233195807	SOUTHWES 5262523382254 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN F SNA	105.98
06-10	06-06	24692164159103233195815	SOUTHWES 5262523382255 800-435-9792 TX SCRIVNER/FELICIA MAR DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN F SNA	105.98
			Total Travel Activity	$740.88

JENNIFER BRUNNER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-7126-5320	$20.48	$284.04	$0.00	$263.56

ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24431064154083045502007	TARGET.COM * 800-591-3869 MN P.O.S.: 91200175348976919 SALES TAX: 0.76	18.40
06-05	06-04	24164074156105441138019	STAPLES INC STAPLES.COM MA P.O.S.: 00000000000000000 SALES TAX: 8.92	124.01
			Total Purchasing Activity	$142.41

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164156100128004626	SQ *SGT. PEPPERONI´S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215141847 SALES TAX: 5.15	81.63
06-04	06-03	74692164156100169209097	SQ *SGT. PEPPERONI´S PIZZ NEWPORT BEACH CA P.O.S.: 000115292151414847757997 SALES TAX: 0.00	20.48 CR
06-07	06-05	24943004158722896002657	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746584 ARRIVAL: 06-03-24	60.00
			Total Travel Activity	$121.15

HAZEL ENG 4485-9280-4501-0061	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$481.59	$0.00	$481.59

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24231684157400286000398	BENIHANA NEWPORT BEACH NEWPORT BEACH CA P.O.S.: 3052382131 SALES TAX: 0.00	365.30
06-19	06-18	24492154170715084738894	UBER TRIP HELP.UBER.COM CA P.O.S.: JEOFJYD4 SALES TAX: 0.00	41.02
06-20	06-19	24137464171200353678108	TST* MISKY MISKY COCINA P WEST COVINA CA	32.62
06-20	06-18	24323034171002304035775	ONT AIRPT PRKING LOT 3 ONTARIO CA P.O.S.: 00001226 SALES TAX: 1.61	20.00
06-20	06-18	24692164171103262696349	TST* TAY HO - OAKLAND AIR OAKLAND CA P.O.S.: i/M0a8VLtHOe9BiMQ SALES TAX: 2.07	22.65
			Total Travel Activity	$481.59

LACHELLE CARTER 4485-9280-5491-3049	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,984.77	$0.00	$1,984.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24801974156872002711282	AR WORKSHOP SAN JUAN CAP SAN JUAN CAPI CA P.O.S.: PO 156800271128 SALES TAX: 3.96	99.00
06-05	06-04	24801974156872857697255	AR WORKSHOP SAN JUAN CAP SAN JUAN CAPI CA P.O.S.: PO 156785769725 SALES TAX: 7.92	198.00
			Total Purchasing Activity	$297.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24137464155100326354839	TST* TAPS - JOHN WAYNE AI COSTA MESA CA	61.94
06-04	06-03	24137464155300801125577	TST* JAMBA JUICE- 105561 RIPON CA	14.46
06-05	06-04	24137464156100256312830	TST* THE BRASS TAP - MODE MODESTO CA P.O.S.: nKXFem9ccmOUmY07I SALES TAX: 9.70	140.50
06-05	06-04	24137464156100256312913	TST* PROTEINHOUSE - MODES MODESTO CA	18.63
06-05	06-04	24164074156060216184450	ENTERPRISE RENT-A-CAR OAKLAND CA 362598890	197.73
06-05	06-05	24204294157000545411088	SUBWAY 30160 OAKLAND CA P.O.S.: 420429002226467 SALES TAX: 3.06	25.45
06-05	06-04	24692164156100856807174	TST* CAMP 4 WINE CAFE MODESTO CA P.O.S.: g26ubOdthFV1ZGIoL SALES TAX: 22.11	320.91
06-06	06-05	24137464157100265048440	TST* PROTEINHOUSE - MODES MODESTO CA	19.44
06-06	06-04	24493984157091283010634	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28301063 SALES TAX: 0.00	48.00
06-06	06-05	24559304157900017988802	OC FAIR PARKING COSTA MESA CA	12.00
06-06	06-04	24692164157101524708694	SOUTHWES 5262522524646 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 LGB WN A OAK WN A LGB	197.96
06-06	06-04	24692164157101550389039	RESIDENCE INN MODESTO MODESTO CA 59087 ARRIVAL: 06-02-24	506.72
			Total Travel Activity	$1,563.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-05	24692164157100943719225	CHEVRON 0379581 OAKLAND CA P.O.S.: 00000000000000000 SALES TAX: 0.00	24.05
			Total Fleet Activity	$24.05

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	74609054172000014972839	TOUCHPIX EDE	49.99
06-28	06-27	74609054179000016078299	TOUCHPIX EDE	49.99
			Total Miscellaneous Activity	$99.98

Modern Health
On Behalf of Modern Health Arizona PLLC
650 California St
Floor 7, Office 07-128
San Francisco CA 94108
United States
www.joinmodernhealth.com
ar@joinmodernhealth.com

Bill To

California Online Public Schools
10960 Grantchester Way Fl 3
Columbia MD 21044
United States

INVOICE	8491
DATE	7/1/2024
TERMS	Net 30
DUE DATE	7/31/2024
PO NUMBER	

Description	Service Term	Quantity	Mos	PEPM	Billing Rate	Amount
Modern Premium - Annual Billing	7/1/2024 - 6/30/2025	400	12	$11.64	$139.68	$55,872.00

Until further notice, no paper checks are accepted due to our office being closed. Only ACH/bank transfers are accepted.

BALANCE DUE **USD $55,872.00**

ACH PAYMENT INFORMATION:
Modern Health Arizona P.L.L.C
Chase Bank
ABA / Routing #322271627
Swift # CHASUS33
Business Checking# 937990387
Email for Remittance/Correspondence: ar@joinmodernhealth.com

Federal Tax ID # 86-4006611
Our form W9 is available at Modern Health W9

8491

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196

SOFTWARE MSP

Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details
Invoice no.: 1024
Terms: Net 30
Invoice date: 07/22/2024
Due date: 08/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**4040 Sales of Product**	Payment Milestone 3	1	$84,117.00	$84,117.00

Total **$84,117.00**

Ways to pay

Pay invoice

View invoice online
Scan code or go to the link below to view the invoice online
View invoice

Invoice

5281 California Avenue, Suite 300
Irvine CA 92617
949-345-8700
www.mindeducation.org

Date	7/15/2024
Invoice #	1251018
Terms	Net 30
Due Date	8/14/2024
PO #	2024-25-6

Bill To
California Connections Acdmy - District
33272 Valle Road
SAN JUAN CAP CA 92675-4842

Ship To
California Connections Acdmy - District
33272 Valle Road
SAN JUAN CAP CA 92675-4842

Dates of Service: 7/1/2024 - 6/30/2025

Qty	Item	Amount
1	**11830553 California Connections Acdmy - District : CA Connections Acadmy - North Ca** **Renew ST Math Site Subscription (251+ Students)** Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	$12,000.00
34	**600041757:2 California Connections Acdmy - District : CA Connections Acdmy - Central Coast** **Renewal ST Math Student Subscription** ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	$1,190.00
1	**600041757:1 California Connections Acdmy - District : CA Connections Acdmy - Central Vly** **Renew ST Math Site Subscription (151-250 Students)** Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (151-250 Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	$6,000.00

Checks:
MIND Education
5281 California Avenue, Suite 300
Irvine CA 92617

ACH/Wire Remittances:
Account Name: MIND Education
ABA Routing #: 122201198
Account #: 11003286

Remittance Advice:
remittance@mindeducation.org
Purchase Orders:
purchaseorders@mindeducation.org

Invoice

5281 California Avenue, Suite 300
Irvine CA 92617
949-345-8700
www.mindeducation.org

Date	7/15/2024
Invoice #	1251018
Terms	Net 30
Due Date	8/14/2024
PO #	2024-25-6

Qty	Item	Amount
1	**600041757:4 California Connections Acdmy - District : CA Connections Acdmy - Monterey Bay** **Renew ST Math Site Subscription (1-150 Students)** Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (1-150 Students Enrolled) - One (1) Virtual Training - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	$3,500.00
40	**600041757:3 California Connections Acdmy - District : CA Connections Acdmy - North Bay** **Renewal ST Math Student Subscription** ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	$1,400.00
1	**05352418 California Connections Acdmy - District : CA Connections Acdmy - S. Ca** **Renew ST Math Site Subscription (251+ Students)** Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	$12,000.00

Subtotal	$36,090.00 USD
Tax Total (%)	$0.00 USD
Shipping Cost	USD
Total	$36,090.00 USD
Net Due	$36,090.00 USD

Checks:
MIND Education
5281 California Avenue, Suite 300
Irvine CA 92617

ACH/Wire Remittances:
Account Name: MIND Education
ABA Routing #: 122201198
Account #: 11003286

Remittance Advice:
remittance@mindeducation.org
Purchase Orders:
purchaseorders@mindeducation.org

Pearson

INVOICE

Customer Bill-to:
California Connections Academy Southern California
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy Southern California
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number	:	91000016538
Date	:	25-JUL-2024
Due Date	:	
Payment Terms	:	
Customer Account	:	3921999
Project Number	:	82079976
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCASC-23/24
Number of Pages	:	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$3,067,820.20
Tax Total	:	USD	$29,956.86
Invoice Total	:	USD	$3,097,777.06
Amount Due	:	USD	$3,097,777.06

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016538							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079976	CalCASC-23/24	Direct Charges	26		2,638,078.29	29,956.86	2,668,035.15
82079976	CalCASC-23/24	Pass Through	7		429,741.91	0.00	429,741.91

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Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

	Subtotal	**Total Tax**	**Invoice Total**
Invoice Total	USD	USD	USD
	$3,067,820.20	$29,956.86	$3,097,777.06



Charges for the Following Period:	June 2024
Compensation Expenses	
Benefits - Administration	262,089.63
Benefits - Instructional	898,995.46
Credit for Nonbillable Earnings Paid by the School	(30,095.02)
Withholdings	377,349.08
	1,508,339.15
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	21,229.17
Community Outreach	45,833.33
Connexus ™ Annual License (EMS)	254,750.00
Curriculum Postage	18,518.50
Direct Course Instruction Support	6,470.75
Educational Resource Center	53,497.50
Enrollment and Records Management	22,446.67
Facility Support Services	1,525.00
Hardware/Software - Employees	13,700.00
Human Resources Support	28,541.67
Internet Subsidy Payment Processing	10,117.55
Monthly Fee per Student on an IEP	127,050.00
School Curriculum Supplies	9,583.33
Short Term Substitute Teaching Services	40,350.00
Student Technology Assistance	206,329.17
Tangible and Intangible Instructional Materials	571,108.22
Technical Support and Repairs	63,687.50
VOICE OVER IP SERVICES	98,640.00
	1,593,378.36
Revenue Based Charges	
Marketing Services	54,935.08
School Administration	329,610.48
Treasury Services	82,402.63
	466,948.19
Deficit Protection Credit	(583,333.35)
Pass Through Expenses	
Internet Subsidy Payment	73,778.25
Miscellaneous	8,709.60
	82,487.85
Total Amount Due	3,067,820.20

Pearson

INVOICE

Customer Bill-to:
California Connections Academy Northern California
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy Northern California
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number	:	91000016537
Date	:	25-JUL-2024
Due Date	:	
Payment Terms	:	
Customer Account	:	3922560
Project Number	:	82079975
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCANC-23/24
Number of Pages	:	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$719,525.38
Tax Total	:	USD	$10,637.97
Invoice Total	:	USD	$730,163.35
Amount Due	:	USD	$730,163.35

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016537							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079975	CalCANC-23/24	Direct Charges	26		692,975.08	10,637.97	703,613.05
82079975	CalCANC-23/24	Pass Through	1		26,550.30	0.00	26,550.30

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Invoice Total	**Subtotal**	**Total Tax**	**Invoice Total**
	USD	USD	USD
	$719,525.38	$10,637.97	$730,163.35

Pearson

Charges for the Following Period:	June 2024

Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	7,529.17
Community Outreach	4,166.67
Connexus ™ Annual License (EMS)	90,350.00
Curriculum Postage	6,580.75
Direct Course Instruction Support	2,037.75
Educational Resource Center	18,973.50
Enrollment and Records Management	7,976.67
Facility Support Services	525.00
Hardware/Software - Employees	4,850.00
Human Resources Support	10,104.17
Internet Subsidy Payment Processing	3,562.43
Monthly Fee per Student on an IEP	44,550.00
School Curriculum Supplies	3,375.00
Student Technology Assistance	70,964.58
Tangible and Intangible Instructional Materials	202,174.00
Technical Support and Repairs	22,587.50
VOICE OVER IP SERVICES	34,920.00
	535,227.19
Revenue Based Charges	
Marketing Services	18,558.58
School Administration	111,351.45
Treasury Services	27,837.86
	157,747.89
Internet Subsidy Payment	26,550.30
	26,550.30
Total Amount Due	**719,525.38**

Pearson

INVOICE

Customer Bill-to:
California Connections Academy Central Valley
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy Central Valley
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number	:	91000016534
Date	:	25-JUL-2024
Due Date	:	
Payment Terms	:	
Customer Account	:	3922001
Project Number	:	82079977
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCACV-23/24
Number of Pages	:	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$357,839.30
Tax Total	:	USD	$5,550.89
Invoice Total	:	USD	$363,390.19
Amount Due	:	USD	$363,390.19

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016534							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079977	CalCACV-23/24	Direct Charges	26		345,156.35	5,550.89	350,707.24
82079977	CalCACV-23/24	Pass Through	1		12,682.95	0.00	12,682.95

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	Subtotal	**Total Tax**	**Invoice Total**
Invoice Total	USD	USD	USD
	$357,839.30	$5,550.89	$363,390.19



Charges for the Following Period:	June 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	3,500.00
Community Outreach	2,083.33
Connexus ™ Annual License (EMS)	42,000.00
Curriculum Postage	3,203.75
Direct Course Instruction Support	822.25
Educational Resource Center	8,820.00
Enrollment and Records Management	3,883.33
Facility Support Services	200.00
Hardware/Software - Employees	2,200.00
Human Resources Support	4,583.33
Internet Subsidy Payment Processing	1,772.92
Monthly Fee per Student on an IEP	24,600.00
School Curriculum Supplies	1,541.67
Student Technology Assistance	39,579.17
Tangible and Intangible Instructional Materials	98,404.17
Technical Support and Repairs	10,500.00
VOICE OVER IP SERVICES	15,840.00
	263,533.92
Revenue Based Charges	
Marketing Services	9,602.64
School Administration	57,615.83
Treasury Services	14,403.96
	81,622.43
Internet Subsidy Payment	12,682.95
	12,682.95
Total Amount Due	**357,839.30**

Pearson

INVOICE

Customer Bill-to:
California Connections Academy North Bay
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy North Bay
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number :	91000016536
Date :	25-JUL-2024
Due Date :	
Payment Terms :	
Customer Account :	3903212
Project Number :	82079974
Currency :	USD
Shipment Terms :	
Purchase Order Number :	CalCANB-23/24
Number of Pages :	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$73,892.84
Tax Total	:	USD	$1,184.98
Invoice Total	:	USD	$75,077.82
Amount Due	:	USD	$75,077.82

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016536							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079974	CalCANB-23/24	Direct Charges	25		71,277.29	1,184.98	72,462.27
82079974	CalCANB-23/24	Pass Through	1		2,615.55	0.00	2,615.55

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Invoice Total	**Subtotal**	**Total Tax**	**Invoice Total**
	USD	USD	USD
	$73,892.84	$1,184.98	$75,077.82

Pearson

Charges for the Following Period:	June 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	725.00
Connexus ™ Annual License (EMS)	8,700.00
Curriculum Postage	693.00
Direct Course Instruction Support	143.00
Educational Resource Center	1,827.00
Enrollment and Records Management	840.00
Facility Support Services	75.00
Hardware/Software - Employees	500.00
Human Resources Support	1,041.67
Internet Subsidy Payment Processing	400.20
Monthly Fee per Student on an IEP	4,800.00
School Curriculum Supplies	333.33
Student Technology Assistance	8,241.67
Tangible and Intangible Instructional Materials	21,620.84
Technical Support and Repairs	2,175.00
VOICE OVER IP SERVICES	3,600.00
	55,715.71
Revenue Based Charges	
Marketing Services	1,830.77
School Administration	10,984.64
Treasury Services	2,746.17
	15,561.58
Internet Subsidy Payment	2,615.55
	2,615.55
Total Amount Due	73,892.84

Pearson

INVOICE

Customer Bill-to:
California Connections Academy Central Coast
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy Central Coast
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number	:	91000016533
Date	:	25-JUL-2024
Due Date	:	
Payment Terms	:	
Customer Account	:	4235156
Project Number	:	82079911
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCACC-23/24
Number of Pages	:	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$56,951.94
Tax Total	:	USD	$924.04
Invoice Total	:	USD	$57,875.98
Amount Due	:	USD	$57,875.98

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016533							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079911	CalCACC-23/24	Direct Charges	25		55,125.99	924.04	56,050.03
82079911	CalCACC-23/24	Pass Through	1		1,825.95	0.00	1,825.95

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Invoice Total	**Subtotal**	**Total Tax**	**Invoice Total**
	USD	USD	USD
	$56,951.94	$924.04	$57,875.98



Charges for the Following Period:	June 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	600.00
Connexus ™ Annual License (EMS)	7,200.00
Curriculum Postage	563.75
Direct Course Instruction Support	107.25
Educational Resource Center	1,512.00
Enrollment and Records Management	683.33
Facility Support Services	25.00
Hardware/Software - Employees	350.00
Human Resources Support	729.17
Internet Subsidy Payment Processing	288.04
Monthly Fee per Student on an IEP	2,550.00
School Curriculum Supplies	250.00
Student Technology Assistance	6,325.00
Tangible and Intangible Instructional Materials	17,345.83
Technical Support and Repairs	1,800.00
VOICE OVER IP SERVICES	2,520.00
	42,849.37
Revenue Based Charges	
Marketing Services	1,444.31
School Administration	8,665.84
Treasury Services	2,166.47
	12,276.62
Internet Subsidy Payment	1,825.95
	1,825.95
Total Amount Due	56,951.94

Cuyama Joint Unified School District

Accounting Department
2300 Highway 166
New Cuyama, CA 93254
(661)766-2482 FAX (661)766-2255

Direct any questions to the Accounting Department at (661)766-2482

CUSTOMER INVOICE

Contact Dr. Franci Sassin, Director of

CALIFORNIA CONNECTIONS ACADEMY
33272 VALLEY ROAD
SAN JUAN CAPISTRANO, CA 92675

Property Tax Overage

Invoice # **INV24-00018**
Invoice Date 07/22/2024
Due Date 08/21/2024
Customer # 000025
Contract/Reference #

Description	Qty	Unit	Unit Price	Amount
Property Tax Overage	1.00		4,293.00	4,293.00
Oversight Fee	1.00		16,845.97	16,845.97

Non-Taxable Total 21,138.97
BALANCE DUE **$21,138.97**

----------Detach this portion or make a copy of the invoice and mail it with the payment----------

District Account Number		Account Amount
01-0000-0-0000-0000-8096-000-0000-0000	2024	4,293.00
01-0000-0-0000-0000-8677-000-0000-0000	2024	16,845.97

Please make checks payable to: **Cuyama Joint Unified School District/Accounting Department**
Mail to:

Cuyama Joint Unified School District
Accounting Department
2300 Highway 166
New Cuyama, CA 93254

Invoice # **INV24-00018**
Amount Due $21,138.97
Customer # 000025

Customer Copy

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Charter School LCFF Calculation

County: Santa Barbara
District: Cuyama Joint Unified
LEA: California Connections Academy Central Coast

Period: 2023-24 P-2
CDS Code: 42 75010 0138891
Charter No: 2031

BASE GRANT RATE PER ADA

Prior Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Prior Year Base Grant per ADA	A-1 $	9,166
Grades 4-6 Prior Year Base Grant per ADA	A-2 $	9,304
Grades 7-8 Prior Year Base Grant per ADA	A-3 $	9,580
Grades 9-12 Prior Year Base Grant per ADA	A-4 $	11,102

COLA Factor

COLA [EC 42238.02(d)(2)]	A-5	1.0822

Current Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Current Year Base Grant per ADA (A-1 * A-5)	A-6 $	9,919
Grades 4-6 Current Year Base Grant per ADA (A-2 * A-5)	A-7 $	10,069
Grades 7-8 Current Year Base Grant per ADA (A-3 * A-5)	A-8 $	10,367
Grades 9-12 Current Year Base Grant per ADA (A-4 * A-5)	A-9 $	12,015

Grade Span Adjustments

Grades TK/K-3 Adjustment [EC 42238.02(d)(3)(A)]	A-10	1.1040
Grades 9-12 Adjustment [EC 42238.02(d)(4)]	A-11	1.0260

Current Year Adjusted Base Grant per ADA

Grades TK/K-3 Current Year Adjusted Base Grant per ADA (A-6 * A-10)	A-12 $	10,951
Grades 9-12 Current Year Adjusted Base Grant per ADA (A-9 * A-11)	A-13 $	12,327

AVERAGE DAILY ATTENDANCE (ADA) [EC 42238.05]

Base, Supplemental, and Concentration Grant Funded ADA [EC 42238.05(f)]

Grades TK/K-3 Funded ADA	B-1	26.79

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Grades 4-6 Funded ADA	B-2	20.63
Grades 7-8 Funded ADA	B-3	24.62
Grades 9-12 Funded ADA	B-4	62.88
Total Funded ADA (Sum of B-1 through B-4)	B-5	134.92
BASE GRANT [EC 42238.02(i)(1)]		
Grades TK/K-3 Base Grant (A-12 * B-1)	C-1 $	293,377
Grades 4-6 Base Grant (A-7 * B-2)	C-2 $	207,723
Grades 7-8 Base Grant (A-8 * B-3)	C-3 $	255,236
Grades 9-12 Base Grant (A-13 * B-4)	C-4 $	775,122
Total Base Grant (Sum of C-1 through C-4)	C-5 $	1,531,458
SUPPLEMENTAL GRANT [EC 42238.02(e)]		
Unduplicated Pupil Percentage [EC 42238.02(b)(5)]	D-1	0.4801
Supplemental Grant Factor	D-2	0.2000
Grades TK/K-3 Supplemental Grant (C-1 * D-1 * D-2)	D-3 $	28,170
Grades 4-6 Supplemental Grant (C-2 * D-1 * D-2)	D-4 $	19,946
Grades 7-8 Supplemental Grant (C-3 * D-1 * D-2)	D-5 $	24,508
Grades 9-12 Supplemental Grant (C-4 * D-1 * D-2)	D-6 $	74,427
Total Supplemental Grant (Sum of D-3 through D-6)	D-7 $	147,051
CONCENTRATION GRANT [EC 42238.02(f)]		
Unduplicated Pupil Percentage for Concentration Cap [EC 42238.02(f)(2)]	E-1	0.4801
Percentage used to calculate Concentration Grant (amount by which E-1 exceeds 55 percent) [If E-1 is less than or equal to 0.55, 0; else (E-1 - 0.55)]	E-2	0.0000
Concentration Grant Factor	E-3	0.65
Grades TK/K-3 Concentration Grant (C-1 * E-2 * E-3)	E-4 $	0
Grades 4-6 Concentration Grant (C-2 * E-2 * E-3)	E-5 $	0
Grades 7-8 Concentration Grant (C-3 * E-2 * E-3)	E-6 $	0
Grades 9-12 Concentration Grant (C-4 * E-2 * E-3)	E-7 $	0
Total Concentration Grant (Sum of E-4 through E-7)	E-8 $	0
LCFF ENTITLEMENT ADD-ONS AND ADJUSTMENTS		

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Total Base, Supplemental and Concentration Grant (C-5 + D-7 + E-8)	F-1 $	1,678,509
Add-on Amounts		
Economic Recovery Target Add-on [EC 42238.025(d)]	G-1 $	0
Prior Year Transitional Kindergarten Add-on Rate per ADA	G-2 $	2,813
Current Year Transitional Kindergarten Add-on Rate per ADA (A-5 * G-2)	G-3 $	3,044
Current Year Transitional Kindergarten ADA	G-4	2.00
Transitional Kindergarten Add-on [EC 42238.02(g)(2)] (G-3 * G-4)	G-5 $	6,088
Total Add-on Amounts (G-1 + G-5)	G-6 $	6,088
LCFF Entitlement before Adjustments (F-1 + G-6)	H-1 $	1,684,597
Miscellaneous Adjustments	H-2 $	0
Total LCFF Entitlement (H-1 + H-2)	H-3 $	1,684,597

x 1% 16,845.97

LCFF FUNDING [EC 42238.02(j)]

Local Revenue (In-lieu of Property Taxes) [EC 47632 & 47635]

For Countywide charter schools [EC 47605.6], County Program charter schools [EC 47605.5], or State Board of Education approved charter schools [EC 47605(k)], skip I-1 through I-3; I-4 is from the Local Revenue Detail by District of Residence (LRDDR) exhibit. If Statewide Benefit charter school, skip I-1 through I-4.

Tax per ADA Rate	I-1 $	6,221.25
Current Year Funded ADA (Equals B-5)	I-2	134.92
Base Grant (Equals C-5)	I-3 $	1,531,458
Total In-lieu of Property Taxes (Lesser of (I-1 * I-2) or I-3 or equals G-1 from LRDDR)	I-4 $	839,371
Gross State Aid (H-3 - I-4; if less than 0, I-5 = 0)	I-5 $	845,226
Education Protection Account Entitlement	I-6 $	26,984
Net State Aid (I-5 - I-6; if less than 0, I-7 = 0)	I-7 $	818,242

MINIMUM STATE AID [EC 42238.03(e)]

2012-13 General Purpose Funding Rate per ADA	J-1 $	0.00
Current Year Funded ADA (Equals B-5)	J-2	134.92
Adjusted General Purpose Funding (J-1 * J-2)	J-3 $	0
Minimum State Aid Adjustments	J-4 $	0

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Local Revenue (In-lieu of Property Taxes) (Equals I-4)	J-5 $	839,371
Education Protection Account Entitlement (Equals I-6)	J-6 $	26,984
General Purpose Funding Minimum State Aid (J-3 + J-4 - J-5 - J-6; if less than 0, J-7 = 0)	J-7 $	0
2012-13 Categorical Program Entitlements excluding EC 42606 and 47634.1 (If J-2 = 0, J-8 = 0)	J-8 $	0
Charter School Categorical Program Entitlement Rate per ADA for EC 42606 and 47634.1	J-9 $	0.00
Charter School Categorical Program Funding for EC 42606 and 47634.1 adjusted for Current Year Funded ADA (J-2 * J-9)	J-10 $	0
Categorical Minimum State Aid (J-8 + J-10)	J-11 $	0
Minimum State Aid Guarantee (J-7 + J-11)	J-12 $	0

LCFF STATE AID [EC 42238.03 (c) & (e)]

EC 47635(a)(4) Offset (I-4 + J-12 - F-1; if less than 0, K-1 = 0)	K-1 $	0
Additional State Aid to Meet the Minimum Guarantee Adjusted for EC 47635(a)(4) (J-12 - K-1 - I-7; if less than 0, K-2 = 0)	K-2 $	0
LCFF State Aid, Adjusted for Minimum State Aid Guarantee and EC 47635(a)(4) Offset (I-7 + K-2)	K-3 $	818,242

INFORMATIONAL DATA

Sponsoring School District Information

The sponsoring school district is the school district responsible for transferring in-lieu of property taxes to the charter school as defined by EC 47632. If the charter school reports ADA by district of residence, refer to the LRDDR exhibit for sponsoring school district information. If Statewide Benefit charter school, skip L-1 through L-3.

Sponsoring School Districts County-District Code	L-1	42 75010
Sponsoring School District	L-2	Cuyama Joint Unified
In-lieu of Property Taxes Transfer Rate per ADA (I-4/B-5)	L-3 $	6,221.25

LCFF Rate per ADA

Disclaimer: The rates provided below are for informational purposes only and may not represent total funding per unit of ADA.

Grades TK/K-3 [A-12 + (A-12 * D-1 * D-2) + (A-12 * E-2 * E-3)]	M-1 $	12,002.52
Grades 4-6 [A-7 + (A-7 * D-1 * D-2) + (A-7 * E-2 * E-3)]	M-2 $	11,035.83
Grades 7-8 [A-8 + (A-8 * D-1 * D-2) + (A-8 * E-2 * E-3)]	M-3 $	11,362.44
Grades 9-12 [A-13 + (A-13 * D-1 * D-2) + (A-13 * E-2 * E-3)]	M-4 $	13,510.64

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California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Export to Excel

"Questions: Principal Apportionment Section | pase@cde.ca.gov | 916-324-4541"

Web Policy

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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Fiscal04a **Comparative Account Summary by Object**

FF- RRRR- Y- GGGG- FFFF- OOOO- SSS- MMMM- UUUU	2023/24 actuals
Fund **01 - General**	
Revenue	
01- 0000- 0- 0000- 0000- 8096- 000- 0000- 0000	843,664.00-
Total for Org 043, Fund 01 and Revenue accounts and Object 8096	**843,664.00-**

(1) 843664
(2) -839,371
4,293

* account does not exist in all fiscal years requested

Selection: Grouped by Account, Filtered by User Permissions, (Org = 43, Online Status = N, Restricted? = Y, Fund = 01, Object = 8096, Resource = 0000, Obj Digits = 4, Visual = N, Page Break Lvl =)

ESCAPE ONLINE

65	2024	COUNTY	ACCOUNT		7/8/2024	62-0000-0-	0	73824
43	2024	COUNTY	ACCOUNT		7/8/2024	01-0000-0-	73824	0

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

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In-Lieu Property Tax payments
Fiscal Year: 2023/24
Charter School Name: California Connections Academy

Prior Year P-2	$689,913
Current P-1	$843,778
Current P-2	$839,371

	August	September	October	November	December	January	February	PAID	Balance	March	April	May	June	July	Total Paid	Balance Due
CDE Calculation	$41,395	$82,790	$55,193	$55,193	$55,193	$55,193	$55,193	$400,150	$443,628	$147,876	$73,938	$73,837	$73,938	$69,632		
Payment Date																
Amount Paid	$41,395	$82,790	$55,193	$55,193	$55,193	$55,193	$55,193	$0	$400,150	$147,906	$73,953	$73,953	$73,953		$369,765	$469,606
Variance	$0	$0	$0	$0	$0	$0	$0			-$30	-$15	-$116	-$15	$69,632		

Pearson

INVOICE

Customer Bill-to:
California Connections Academy Monterey Bay
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy Monterey Bay
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number	:	91000016535
Date	:	25-JUL-2024
Due Date	:	
Payment Terms	:	
Customer Account	:	3973052
Project Number	:	82079973
Currency	:	USD
Shipment Terms	:	
Purchase Order Number	:	CalCAMB-23/24
Number of Pages	:	Page **1** of **2**

Total Ordered Quantity (No. Of Items)	:		2
Net Amount	:	USD	$221,876.14
Tax Total	:	USD	$3,221.39
Invoice Total	:	USD	$225,097.53
Amount Due	:	USD	$225,097.53

REMITTANCE INFORMATION

Make Payment to:
Pearson Virtual Schools USA
32369 Collection Center Drive
Chicago, IL 60693-0323

Bank Wire to:

Bank Name	:	Bank of America N A
Bank Address	:	
ABA ACH No	:	071000039
ABA Wire No	:	026009593
SWIFT Code	:	BOFAUS3N
A/C No	:	8188290225
Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA

Pearson

Invoice Number: 91000016535							Page **2** of **2**
Project Number	**Project Agreement Number**	**Description**	**Quantity**	**List Price**	**Net Price**	**Tax**	**Line Total**
82079973	CalCAMB-23/24	Direct Charges	25		214,621.69	3,221.39	217,843.08
82079973	CalCAMB-23/24	Pass Through	1		7,254.45	0.00	7,254.45

To pay your invoice online: Visit https://ipay2.bizsys.pearson.com/register to register.
Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

Invoice Total	**Subtotal**	**Total Tax**	**Invoice Total**
	USD	USD	USD
	$221,876.14	$3,221.39	$225,097.53

Pearson

Charges for the Following Period:	June 2024
Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	2,354.17
Connexus ™ Annual License (EMS)	28,250.00
Curriculum Postage	2,070.75
Direct Course Instruction Support	858.00
Educational Resource Center	5,932.50
Enrollment and Records Management	2,510.00
Facility Support Services	150.00
Hardware/Software - Employees	1,550.00
Human Resources Support	3,229.17
Internet Subsidy Payment Processing	952.08
Monthly Fee per Student on an IEP	14,250.00
School Curriculum Supplies	1,083.33
Student Technology Assistance	20,556.25
Tangible and Intangible Instructional Materials	63,891.88
Technical Support and Repairs	7,062.50
VOICE OVER IP SERVICES	11,160.00
	165,860.63
Revenue Based Charges	
Marketing Services	5,736.60
School Administration	34,419.57
Treasury Services	8,604.89
	48,761.06
Internet Subsidy Payment	7,254.45
	7,254.45
Total Amount Due	**221,876.14**

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 11

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/01/2024

Date Needed (Optional): _____

Invoice Number: 2848356

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA (9R3K2UT)	$ 342.00	2000	$ 684,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW (CROSSWDISEDUNEW)	$ 33.00	2000	$ 66,000.00
E-Waste Fee	Fee	$ 4.00	2000	$ 8,000.00
Tax		$ 53,010.00	1	$ 53,010.00
				$ -
				$ -
			Order Total:	$ 811,010.00

Approvals

DocuSigned by:
Britnie Anderson
8/1/2024

Requestor (Signature) *Date*

DocuSigned by:
Richie Romero
8/1/2024

Administrator (Signature or Email Approval) *Date*

DocuSigned by:
8/1/2024

Audited By (Signature) *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Jul 30, 2024 03:01 PM CDT

Modified Date
Jul 30, 2024 03:32 PM CDT

Invoice #
2848356

Description
Proforma Invoice # 8

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	Terms:	Ship Via:
2023 - 24 - 80	Purchase Order (Prepay)	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA (9R3K2UT)	Yes	2000	$342.00	$684,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW (CROSSWDISEDUNEW)	No	2000	$33.00	$66,000.00
3	E-Waste Fee	Fee	No	2000	$4.00	$8,000.00

Subtotal:	**$758,000.00**
Tax (7.7500%):	$53,010.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$811,010.00**

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 12

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/02/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations		$ 399,698.96	1	$ 399,698.96
				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 399,698.96

Approvals

DocuSigned by: Britnie Anderson — 8/2/2024

Requestor (Signature) — *Date*

DocuSigned by: Richie Romero — 8/2/2024

Administrator (Signature or Email Approval) — *Date*

DocuSigned by: — 8/2/2024

Audited By (Signature) — *Date*

HYATT REGENCY

Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As	CalOPS BTS 2024	
Group Booking #:	32147767	
Booking Date:	Aug 12, 2024 - Aug 17, 2024	
Contact	Richard Savage	
Phone #:	(949) 237-8587	
Master Account #:		
SM:	Charmaine Nicasio	
EPM:	Mikeala Alessi	
Guest Room	249,779.00	
Guest Room Tax	25,477.49	
Guest Room Incidental	0.00	
Guest Services	0.00	
Housekeeping	0.00	
Outlet F & B	0.00	
Banquet Food	311,419.00	
Beverage	0.00	
Room	0.00	
Service Charge	77,854.75	
Taxes	30,168.72	
Miscellaneous		
Estimated Charges	694,698.96	
Total Estimate	694,698.96	
Deposit Amount	195,000.00	
Total Estimate Less Deposits	499,698.96	
Prepared By:	MA	
Tax Exempt:	N	-$100,000 Charged to CC 08/02/24
Billing:	Room & tax to master	Balance Due-$399,698.96
Comments		

PACIFIC HOTEL MANAGEMENT INC.
DBA HYATT REGENCY JOHN WAYNE AIRPORT
NEWPORT BEACH

148 So. Beverly Drive, Beverly Hills, CA 90212

BANK INSTRUCTION FOR WIRE AND ACH DEPOSITS

Beneficiary

Account Name	:	**PACIFIC HOTEL MANAGEMENT INC.** **DBA HYATT REGENCY JOHN WAYNE AIRPORT** **Newport Beach**
Address	:	148 So. Beverly Drive Beverly Hills, CA 90212
Account Number	:	0002 4541 8783
Routing Numbers		
For Domestic Wire	:	**026009593**
For International Wire	:	
SWIFT address	:	BOFAUS3N
For ACH	:	121000358

Bank Information

Name of Bank	:	**Bank of America**
Bank Address	:	Beverly Hills Main Branch 460 N. Beverly Drive Beverly Hills, CA 90210
Telephone No.	:	(310) 247-2080

INVOICE

EFFECTUAL EDUCATIONAL CONSULTING SERVICES
22756 Sweet Meadow
Mission Viejo, CA 92692

rhawnda.bochum@eecsspedservices.com
(661) 400-1407

Effectual Educational Consulting Services

Connections Education dba Pearson OBL:SoCal

Bill to
Connections Education dba Pearson OBL
SoCal
10960 Grantchester Way - 3rd floor
Columbia, MD 21044

Invoice details
Invoice no.: 12519
Terms: Net 30
Invoice date: 05/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Cheryl Stein CCA Virtual**	Cheryl Stein - Adaptive PE services: SoCal 05/03/24 0.50 Vincent Holling 05/03/24 0.25 Vincent Holling 05/10/24 0.50 Vincent Holling 05/10/24 0.25 Vincent Holling 05/22/24 0.25 Vincent Holling 05/22/24 1.00 Vincent Holling 05/31/24 0.25 Vincent Holling 05/31/24 0.50 Vincent Holling	3.5	$110.00	$385.00
2.		**Gary Vierra CCA**	Gary Vierra - Adaptive PE services: SoCal 05/03/24 0.25 Jonathan Tulak 05/03/24 0.50 Jonathan Tulak	0.75	$110.00	$82.50
3.		**Jill Morrison CCA IC**	Jill Morrison - Individual Counseling: SoCal 05/07/24 0.50 Anthony Almos 05/07/24 1.00 Anthony Almos 05/16/24 0.50 Anthony Almos 05/16/24 1.00 Anthony Almos 05/21/24 0.50 Anthony Almos 05/21/24 1.00 Anthony Almos 05/28/24 0.50 Anthony Almos 05/28/24 1.00 Anthony Almos 05/06/24 0.50 Ryan Lok 05/06/24 1.60 Ryan Lok 05/14/24 0.50 Ryan Lok 05/14/24 1.20 Ryan Lok 05/21/2‹	17.8	$100.00	$1,780.00

		05/21/24 1.00 Ryan Lok 05/28/24 0.50 Ryan Lok 05/28/24 1.00 Ryan Lok 05/07/24 0.50 Shyanna Rivera 05/07/24 1.00 Shyanna Rivera 05/14/24 0.50 Shyanna Rivera 05/14/24 1.00 Shyanna Rivera 05/21/24 0.50 Shyanna Rivera 05/21/24 0.50 Shyanna Rivera 05/28/24 0.50 Shyanna Rivera 05/28/24 0.50 Shyanna Rivera			
4.	**Jill Morrison CCA BIS**	Jill Morrison - Behavior Intervention Services: SoCal 05/07/24 0.50 Petra Arteaga 05/07/24 1.00 Petra Arteaga 05/14/24 0.50 Petra Arteaga 05/14/24 1.20 Petra Arteaga 05/21/24 0.50 Petra Arteaga 05/21/24 1.00 Petra Arteaga 05/28/24 0.50 Petra Arteaga 05/28/24 1.00 Petra Arteaga	6.2	$100.00	$620.00
5.	**Linda Nguyen CCA**	Linda Nguyen - School Psychologist: SoCal 05/08/24 27.00 Tarryn Witkowski 4945466 05/14/24 2.00 Kristyne Ammons 3273828 05/20/24 2.00 Saryah Simmons 3860581 05/28/24 2.00 Tarryn Witkowski 4945466	33	$110.00	$3,630.00
6.	**Michelle Ballard CCA**	Michelle Ballard - School Psychologist: SoCal 05/30/24 0.50 Paul Almos	0.5	$110.00	$55.00
7.	**Michael Block CCA CG**	Michael Block - Counseling & Guidance: Socal 05/08/24 0.50 Johnny Martinez 05/08/24 1.00 Johnny Martinez 05/14/24 0.50 Johnny Martinez 05/14/24 1.00 Johnny Martinez 05/22/24 0.50 Johnny Martinez 05/22/24 1.00 Johnny Martinez 05/29/24 0.50 Johnny Martinez 05/29/24 1.00 Johnny Martinez	6	$100.00	$600.00
8.	**Michael Block CCA IC**	Michael Block - Individual Counseling: SoCal 05/07/24 0.50 Angel Thompson 05/07/24 0.50 Angel Thompson 05/13/24 0.50 Angel Thompson 05/13/24 0.50 Angel Thompson 05/07/24 0.50 Angela Bautista-Larios 05/07/24 1.00 Angela Bautista-Larios 05/14/24 0.50 Angela Bautista-Larios 05/14/24 1.00 Angela Bautista-Larios 05/21/24 0.50 Angela Bautista-Larios 05/21/24 2.00 Angela Bautista-Larios 05/28/24 0.50 Angela Bautista-Larios 05/28/24 2.00 Angela Bautista-Larios 05/03/24 0.50 Eliana Bravo	41	$100.00	$4,100.00

		05/03/24 1.50 Eliana Bravo 05/03/34 0.50 Gillian Gray 05/03/24 1.50 Gillian Gray 05/10/24 0.50 Gillian Gray 05/10/24 2.00 Gillian Gray 05/17/24 0.50 Gillian Gray 05/17/24 1.00 Gillian Gray 05/24/24 0.50 Gillian Gray 05/24/24 2.00 Gillian Gray 05/31/24 0.50 Gillian Gray 05/31/24 2.00 Gillian Gray 05/01/24 1.00 Hayden Eskins 05/01/24 1.75 Hayden Eskins 05/09/24 0.50 Hayden Eskins 05/09/24 1.75 Hayden Eskins 05/16/24 0.50 Hayden Eskins 05/16/24 1.50 Hayden Eskins 05/23/24 1.00 Hayden Eskins 05/23/24 2.00 Hayden Eskins 05/30/24 1.00 Hayden Eskins 05/30/24 2.00 Hayden Eskins 05/02/24 0.50 Jacob Sutton 05/02/24 1.00 Jacob Sutton 05/10/24 0.50 Jacob Sutton 05/10/24 1.50 Jacob Sutton 05/17/24 0.50 Jacob Sutton 05/17/24 1.00 Jacob Sutton			
9.	**Michael Block CCA BIS**	Michael Block - Behavior Intervention Services: SoCal 05/06/24 0.50 Armonie Stewart 05/06/24 1.00 Armonie Stewart 05/13/24 0.50 Armonie Stewart 05/13/24 1.00 Armonie Stewart 05/20/24 0.50 Armonie Stewart 05/20/24 1.00 Armonie Stewart 05/28/24 0.50 Armonie Stewart 05/28/24 1.00 Armonie Stewart 05/01/24 0.75 Jonathan Tulak 05/01/24 2.25 Jonathan Tulak 05/09/24 0.75 Jonathan Tulak 05/09/24 2.25 Jonathan Tulak 05/16/24 1.00 Jonathan Tulak 05/16/24 2.00 Jonathan Tulak 05/23/24 0.75 Jonathan Tulak 05/23/24 2.50 Jonathan Tulak 05/30/24 0.75 Jonathan Tulak 05/30/24 2.50 Jonathan Tulak	21.5	$100.00	$2,150.00
10.	**Matthew Lowenstein CCA**	Matthew Lowenstein - Adaptive PE services: 05/28/24 1.00 Kenji Carcamo-Rojas	1	$110.00	$110.00
11.	**Henry Hernandez CCA PC**	Henry Hernandez - Parent Counseling: SoCal 05/06/24 0.50 Adrian Christensen 05/20/24 0.50 Adrian Christensen	1	$100.00	$100.00
12.	**Henry Hernandez CCA IC**	Henry Hernandez - Individual Counseling: Socal 05/07/24	34.4	$100.00	$3,440.00

05/07/24 1.65 Adrianna Vassil
05/14/24 0.50 Adrianna Vassil
05/14/24 1.65 Adrianna Vassil
05/21/24 0.50 Adrianna Vassil
05/21/24 1.65 Adrianna Vassil
05/28/24 0.50 Adrianna Vassil
05/28/24 1.65 Adrianna Vassil
05/03/24 0.50 Gavin Miller
05/03/24 1.65 Gavin Miller
05/08/24 0.50 Gavin Miller
05/08/24 1.65 Gavin Miller
05/15/24 0.50 Gavin Miller
05/15/24 1.65 Gavin Miller
05/22/24 0.50 Gavin Miller
05/22/24 1.65 Gavin Miller
05/29/24 0.50 Gavin Miller
05/29/24 1.65 Gavin Miller
05/09/24 0.50 Samaria Sova
05/09/24 1.65 Samaria Sova
05/30/24 0.50 Samaria Sova
05/30/24 1.65 Samaria Sova
05/10/24 0.50 Trinity Franco
05/10/24 1.65 Trinity Franco
05/14/24 0.50 Trinity Franco
05/14/24 1.65 Trinity Franco
05/21/24 0.50 Trinity Franco
05/21/24 1.65 Trinity Franco
05/28/24 0.50 Trinity Franco
05/28/24 1.65 Trinity Franco
05/07/24 0.50 Victor Landa
05/07/24 1.65 Victor Landa

13.	**Henry Hernandez CCA BIS**	Henry Hernandez - Behavior Intervention Services: Socal 05/15/24 0.50 Benjamin Barba 05/15/24 1.65 Benjamin Barba 05/29/24 0.50 Benjamin Barba 05/29/24 1.65 Benjamin Barba 05/03/24 0.50 Gillian Gray 05/03/24 1.65 Gillian Gray 05/10/24 0.50 Gillian Gray 05/10/24 1.65 Gillian Gray 05/17/24 0.50 Gillian Gray 05/17/24 1.65 Gillian Gray 05/24/24 0.50 Gillian Gray 05/24/24 1.65 Gillian Gray 05/31/24 0.50 Gillian Gray 05/31/24 1.65 Gillian Gray 05/10/24 0.50 Immanuel Hunter-Hines 05/17/24 0.50 Immanuel Hunter-Hines 05/22/24 1.00 Immanuel Hunter-Hines 05/03/24 0.50 Immanuel Hunter-Hines 05/03/24 0.50 Isabel Paulo-Cruz 05/03/24 1.65 Isabel Paulo-Cruz 05/17/24 0.50 Isabel Paulo-Cruz 05/17/24 1.65 Isabel Paulo-Cruz 05/09/24 0.30 Robert Gray	22.15	$100.00	$2,215.00
14.	**Henry Hernandez CCA CG**	Henry Hernandez - Counseling & Guidance: Socal 05/02/24 0.50 Bella Nikira 05/02/24 1.65 Bella Nikira	15.05	$100.00	$1,505.00

05/16/24 0.50 Bella Nikira
05/16/24 1.65 Bella Nikira
05/03/24 0.50 Isaiah Gallegos
05/03/24 1.65 Isaiah Gallegos
05/10/24 0.50 Isaiah Gallegos
05/10/24 1.65 Isaiah Gallegos
05/17/24 0.50 Isaiah Gallegos
05/17/24 1.65 Isaiah Gallegos
05/24/24 0.50 Isaiah Gallegos
05/24/24 1.65 Isaiah Gallegos
05/31/24 0.50 Isaiah Gallegos
05/31/24 1.65 Isaiah Gallegos

15.	**Monique Charbonnet CCA**	Monique Charbonnet - Physical Therapist: SoCal 05/03/24 0.50 Clarissa Sierra 05/03/24 0.50 Clarissa Sierra 05/06/24 0.50 Clarissa Sierra 05/06/24 0.50 Clarissa Sierra 05/17/24 0.50 Clarissa Sierra 05/17/24 0.50 Clarissa Sierra 05/31/24 0.50 Clarissa Sierra 05/31/24 0.50 Clarissa Sierra	4	$160.00	$640.00
16.	**Sarah Johnson CCA**	Sarah Johnson - Adaptive PE services: SoCal 05/31/24 0.50 Clarissa Sierra 05/31/24 0.50 Eddie Camacho 05/06/24 0.50 Jason Butts 05/01/24 0.50 John Bowman 05/07/24 0.50 John Bowman 05/15/24 0.50 John Bowman 05/22/24 0.50 John Bowman 05/31/24 0.50 John Bowman 05/02/24 0.50 Kenji Carcamo-Rojas 05/09/24 0.50 Kenji Carcamo-Rojas 05/16/24 0.50 Kenji Carcamo-Rojas 05/23/24 0.50 Kenji Carcamo-Rojas 05/28/24 0.75 Kenji Carcamo-Rojas 05/31/24 0.50 Kenji Carcamo-Rojas 05/10/24 0.50 Maximus Lopez 05/16/24 0.50 Maximus Lopez 05/23/24 0.50 Maximus Lopez 05/31/24 0.50 Maximus Lopez 05/30/24 0.50 Mia McDaniel 05/01/24 0.50 Nico Gentle 05/07/24 0.50 Nico Gentle 05/15/24 0.50 Nico Gentle 05/22/24 0.50 Nico Gentle 05/31/24 0.50 Nico Gentle 05/24/24 0.75 Sage Jacobs 05/31/24 0.75 Sage Jacobs	13.75	$110.00	$1,512.50
17.	**Hether Henderson CCA**	Hether Henderson - School Psychologist: SoCal 05/03/24 2.00 Elliot Relf 05/05/24 4.00 Elliot Relf 05/12/24 2.00 Elliot Relf 05/21/24 2.00 Elliot Relf	10	$110.00	$1,100.00
18.					

	Kathryn Pierson CCA	Kathryn Pierson - School Psychologist: SoCal 05/14/24 1.00 David Marcial 05/15/24 1.00 David Marcial 05/24/24 1.50 David Marcial 05/26/24 4.00 David Marcial 05/27/24 4.00 David Marcial 05/29/24 2.00 David Marcial 05/30/24 2.50 David Marcial	16	$110.00	$1,760.00
19.	**Romayn Jones CCA**	Romayn Jones - Speech and Language Pathologist: SoCal 05/02/24 4.50 Kristyne Ammons 05/10/24 4.50 Elliott Relf 05/14/24 1.50 Kristyne Ammons 05/21/42 2.00 Elliott Relf	12.5	$130.00	$1,625.00
20.	**MacKenzie Feeken CCA**	MacKenzie Feeken - School Psychologist: 05/03/24 1.50 Sasha Constantian	1.5	$100.00	$150.00
21.	**Shayla Robertson CCA**	Shayla Robertson - School Psychologist: SoCal 04/01/24 1.00 Samantha Forbis	1	$110.00	$110.00
22.	**BAE Therapy CCA**	BAE Therapy - Behavior Intervention Services: SoCal 05/01/24 2.00 Matilda Brothers 05/08/24 2.00 Matilda Brothers 05/15/24 2.00 Matilda Brothers 05/22/24 2.00 Matilda Brothers 05/29/24 2.00 Matilda Brothers	10	$100.00	$1,000.00
23.	**Artesja Cobb CCA**	Artesja Cobb - Occupational Therapist: SoCAL 5/1/2024 0.50 Niko Gentle 5/8/2024 0.50 Niko Gentle 5/15/2024 0.50 Niko Gentle 5/22/2024 0.50 Niko Gentle 5/29/2024 0.50 Niko Gentle	2.5	$130.00	$325.00

Total **$28,995.00**

Note to customer

Thank you for your business.

CAPCO

BILLING INVOICE

Invoice #	3403	Bill To:	California Online Public School
Invoice Date:	6/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adrianna Covarrubias	3403	CapCo	Aenghus Decker-Knealing	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Aenghus Decker-Knealing	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Aenghus Decker-Knealing	OT Services	6/18/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Athena Lindsay	OT Services	6/5/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Athena Lindsay (n/s)	OT Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Adrianna Covarrubias	3403	CapCo	Cynthia Navarro	OT Services	6/6/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Cynthia Navarro	OT Services	6/12/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Cynthia Navarro	OT Services	6/17/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Elma Younus	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Adrianna Covarrubias	3403	CapCo	Miguel Antonio Ylagan	IEP Meeting	6/14/24	1.50	1.5	100	$150.00		$0.00
Adrianna Covarrubias	3403	CapCo	Miguel Antonio Ylagan	OT Services	6/20/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Miguel Antonio Ylagan (n/s)	OT Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Adrianna Covarrubias	3403	CapCo	Miguel Antonio Ylagan (n/s)	OT Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Adrianna Covarrubias	3403	CapCo	Thiago De Jesus Gutierrez	IEP Meeting	6/3/24	1.00	1	100	$100.00		$0.00
Adrianna Covarrubias	3403	CapCo	Tony Escobar	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3403	CapCo	Tony Escobar	OT Services	6/20/24	0.50	1	110	$110.00		$0.00
Ahmire McKoy	3403	CapCo	Marc Sweeney	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Ahmire McKoy	3403	CapCo	Xexilia Pham	Ed Psych Assessment	6/13/24	n/a	n/a	n/a	$1,950.00	163.00	$109.21
Ahmire McKoy	3403	CapCo	Xexilia Pham	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Ailien Nguyenly	3403	CapCo	Ari Amaya	OT Services	6/14/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3403	CapCo	Gabriel Aguirre (n/s)	OT Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Ailien Nguyenly	3403	CapCo	Ray Flores	OT Services	6/14/24	0.50	1	110	$110.00		$0.00
Albert Litvin	3403	CapCo	Eddie Gallagher	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Albert Litvin	3403	CapCo	Xexilia Pham	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3403	CapCo	Kayelynne Santos	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3403	CapCo	Teri Lynn Jackson	IEP Meeting	6/13/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3403	CapCo	Thiago De Jesus Gutierrez	IEP Meeting	6/3/24	1.00	1	100	$100.00		$0.00
Alicia Paoletta	3403	CapCo	Hafeesah Kabouche	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Alyce Rouse	3403	CapCo	Izaak Mendez	IEP Meeting	6/4/24	1.00	1	100	$100.00		$0.00
Alyce Rouse	3403	CapCo	Weston Stevens	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3403	CapCo	Christian Viramontes	IEP Meeting	6/3/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3403	CapCo	Clarissa Sierra	OT Services	6/11/24	0.50	1.5	110	$165.00	5.25	$3.52
Alyssa Guerrero	3403	CapCo	Clarissa Sierra	OT Services	6/12/24	0.50	1.5	110	$165.00	5.25	$3.52
Alyssa Guerrero	3403	CapCo	Clarissa Sierra (m/u April)	OT Services	6/19/24	0.50	1.5	110	$165.00	5.25	$3.52
Alyssa Guerrero	3403	CapCo	Clarissa Sierra (m/u May)	OT Services	6/20/24	0.50	1.5	110	$165.00	5.25	$3.52
Alyssa Guerrero	3403	CapCo	Dajanique Harding	IEP Meeting	6/17/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3403	CapCo	Evan Johnson	IEP Meeting	6/6/24	1.50	1.5	100	$150.00		$0.00
Alyssa Guerrero	3403	CapCo	William Pasmant	OT Assessment	6/30/24	10.50	10.5	110	$1,155.00		$0.00
Amanda Olley	3403	CapCo	Ani Zuniga	510	6/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ani Zuniga	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ani Zuniga	510	6/18/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ani Zuniga	IEP Meeting	6/18/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ari Amaya	510	6/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ari Amaya	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Ari Amaya	510	6/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Brighton Kiernan	510	6/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Brighton Kiernan	510	6/17/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Brighton Kiernan (n/s)	510	6/10/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Caleb Lamb	IEP Meeting	6/11/24	1.50	1.5	100	$150.00		$0.00
Amanda Olley	3403	CapCo	Elma Younus	510	6/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Elma Younus	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Elma Younus	510	6/18/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Emily Abarca-Mendiola (n/s)	510	6/7/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Emily Abarca-Mendiola (n/s)	510	6/14/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Emily Abarca-Mendiola (n/s)	510	6/18/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Eric Hernandez	515	6/3/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3403	CapCo	Eric Hernandez (n/s)	515	6/10/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Ivory Mirsky (n/s)	515	6/3/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Ivory Mirsky (n/s)	515	6/10/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Ivory Mirsky (n/s)	515	6/18/24	0.50	0.5	95	$47.50		$0.00

Amanda Olley	3403	CapCo	Jesse Matzen (n/s)	515	6/3/2024	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Jesse Matzen (n/s)	515	6/10/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Jesse Matzen (n/s)	515	6/18/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	JoseAngel Fonseca	510	6/12/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	JoseAngel Fonseca	510	6/18/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	JoseAngel Fonseca (n/s)	510	6/5/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Joshua Blackburn (n/s)	535	6/18/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3403	CapCo	Julian Parra-Villanueva (n/s)	510	6/7/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Julian Parra-Villanueva (n/s)	510	6/14/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Lucas Vazquez	515	6/12/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3403	CapCo	Lucas Vazquez (n/s)	515	6/5/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	510	6/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	510	6/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	530	6/3/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	530	6/10/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	530	6/20/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Marc Sweeney	520	6/20/24	0.50	1	120	$120.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston	510	6/3/2024	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston	515	6/5/2024	0.50	1	95	$95.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston	515	6/18/2024	0.50	1	95	$95.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston (n/s)	510	6/10/2024	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston (n/s)	510	6/20/2024	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Mikayla Campbell-Johnston (n/s)	515	6/12/2024	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3403	CapCo	Nicholas Kargl (n/s)	510	6/3/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Nicholas Kargl (n/s)	510	6/10/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Nicholas Kargl (n/s)	510	6/18/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Patricia Gonzales	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Patricia Gonzales (n/s)	510	6/3/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Patricia Gonzales (n/s)	510	6/18/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3403	CapCo	Syre Tart (n/s)	535	6/7/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3403	CapCo	Syre Tart (n/s)	535	6/14/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3403	CapCo	Syre Tart (n/s)	535	6/18/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3403	CapCo	Violetta Bennett	510	6/4/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Violetta Bennett	510	6/11/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Violetta Bennett	510	6/18/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Violetta Bennett	520	6/11/24	0.50	1	120	$120.00		$0.00
Amanda Olley	3403	CapCo	Xavier Bonner	510	6/4/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Xavier Bonner	510	6/11/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3403	CapCo	Zoey Hidalgo	515	6/12/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3403	CapCo	Zoey Hidalgo (n/s)	515	6/5/24	0.50	0.5	95	$47.50		$0.00
Ana Carrera	3403	CapCo	Lavon Melchor	IEP Meeting	6/14/24	1.50	1.5	100	$150.00		$0.00
Ana Carrera	3403	CapCo	Max Maurer	IEP Meeting	6/12/24	1.50	1.5	100	$150.00		$0.00
Andrea Gonzalez	3403	CapCo	Abraham Marrujo	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Abraham Marrujo (n/s)	Speech Services	6/8/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Abraham Marrujo (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Aurora Mccoy (n/s)	Speech Services	6/19/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	James Hill (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	James Hill (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	June Oneil	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	June Oneil (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	June Oneil (n/s)	Speech Services	6/19/24	0.50	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Kristopher Jackson	Speech Services	6/4/24	0.34	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Kristopher Jackson	Speech Services	6/14/24	0.34	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Kristopher Jackson	Speech Services	6/18/24	0.34	1	110	$110.00		$0.00
Andrea Gonzalez	3403	CapCo	Kristopher Jackson (n/s)	Speech Services	6/11/14	0.34	0.5	110	$55.00		$0.00
Andrea Gonzalez	3403	CapCo	Kristopher Jackson (n/s)	Speech Services	6/7/24	0.34	0.5	110	$55.00		$0.00
Angelica Diaz	3403	CapCo	Heidi Romero (n/s)	DHH Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Angelica Diaz	3403	CapCo	Matizen Stevens (n/s)	DHH Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Anthony Harutyunian	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Anthony Harutyunian	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Anthony Harutyunian (n/s)	OT Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Anthony Ramirez	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Anthony Ramirez	OT Services	6/20/24	0.50	1	110	$110.00		$0.00

Ariana Vista	3403	CapCo	Anthony Ramirez (m/u 6/13)	OT Services	6/19/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Benjamin Lackey (n/s)	OT Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Brighton Kiernan (n/s)	OT Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Brighton Kiernan (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Christian Viramontes	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Christian Viramontes	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Christian Viramontes (n/s)	OT Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Dajanique Harding	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Dejay Aquino (n/s)	OT Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Dejay Aquino (n/s)	OT Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Dejay Aquino (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Elma Younus	OT Services	6/18/24	0.33	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Elma Younus (n/s)	OT Services	6/11/24	0.33	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Gabriel Nichols (n/s)	OT Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Gabriel Nichols (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	George Thomson	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	George Thomson	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	George Thomson	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Henry Hesselman	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Henry Hesselman	OT Services	6/6/2024	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Henry Hesselman	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Henry Hesselman	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Henry Hesselman	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Jabez Arevalo	OT Services	6/4/24	0.66	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Jabez Arevalo	OT Services	6/18/24	0.66	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Julian Parra-Villanueva (n/s)	OT Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Katelynn Cardona	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Katelynn Cardona (n/s)	OT Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Liam Edora	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Liam Edora	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Liam Edora	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Mishka Donini	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Nathan Padilla	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Nathan Padilla	OT Services	6/18/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Nathan Padilla (n/s)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Romeo Jackiewicz	OT Services	6/12/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Romeo Jackiewicz (n/s)	OT Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Thea Bella Asuncion	OT Services	6/12/24	0.50	2.5	110	$275.00	90.00	$60.30
Ariana Vista	3403	CapCo	Tristen Stidham (n/s)	OT Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Vanessa Sotelo	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3403	CapCo	Wynston O'Hagan (n/s)	OT Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Wynston O'Hagan (n/s)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3403	CapCo	Wynston O'Hagan (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Armando Alvarez	3403	CapCo	Dajanique Harding	IEP Meeting	6/17/24	1.00	1	100	$100.00		$0.00
Ashton Guillard	3403	CapCo	Angelina Romero	535	6/7/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Angelina Romero	535	6/14/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Angelina Romero	535	6/20/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Latae Spearman	535	6/6/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Latae Spearman	535	6/13/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Latae Spearman	535	6/20/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Lloyd Spearman	535	6/6/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Lloyd Spearman	535	6/13/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Lloyd Spearman	535	6/20/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Roman Armenise	535	6/6/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Roman Armenise	535	6/13/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3403	CapCo	Roman Armenise	535	6/20/24	0.83	1	110	$110.00		$0.00
Cari Geiss	3403	CapCo	Austin Duncan	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Cari Geiss	3403	CapCo	Emma Kiriakos	Ed Psych Assessment	6/11/24	n/a	n/a	n/a	$1,950.00		$0.00
Cari Geiss	3403	CapCo	Emma Kiriakos	IEP Meeting	6/20/24	3.50	3.5	100	$350.00		$0.00
Cari Geiss	3403	CapCo	Katelynn Cardona (parent n/s)	IEP Meeting	5/30/24	0.50	0.5	100	$50.00		$0.00
Cari Geiss	3403	CapCo	Violetta Bennett	IEP Meeting	4/5/24	1.50	1.5	100	$150.00		$0.00
Carissa Nation	3403	CapCo	Gabriel Villasenor	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Gabriel Villasenor	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Gabriel Villasenor	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Matilda Brothers	Speech Services	6/7/24	0.83	3.75	110	$412.50	83.00	$55.61
Carissa Nation	3403	CapCo	Matilda Brothers	Speech Services	6/14/24	0.83	3.75	110	$412.50	85.00	$56.95
Carissa Nation	3403	CapCo	Matilda Brothers	Speech Services	6/20/24	0.83	3.75	110	$412.50	83.00	$55.61
Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/13/2024	0.50	1	110	$110.00		$0.00

Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Nathan Padilla	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3403	CapCo	Tate Sharrai	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Aiden Ilaoa	APE Services	6/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Aiden Ilaoa	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Amir Robinson	APE Services	6/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Amir Robinson	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Dajanique Harding	APE Services	6/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3403	CapCo	Dajanique Harding	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Dana Cary	3403	CapCo	Xexilia Pham	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Danielle Roghair	3403	CapCo	Ani Zuniga	IEP Meeting	6/18/24	1.00	1	100	$100.00		$0.00
Danielle Walker	3403	CapCo	Aamir Hughes	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Danielle Walker	3403	CapCo	Aamir Hughes	Speech Assessment	5/28/24	10.50	10.5	110	$1,155.00		$0.00
Danielle Walker	3403	CapCo	Izzy Arellano	Speech Services	6/5/24	1.00	1	110	$110.00		$0.00
Destiny Coria	3403	CapCo	Aamir Hughes	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Diana Cadigan	3403	CapCo	Aleysha Santiago	DHH Services	6/3/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3403	CapCo	Aleysha Santiago	DHH Services	6/10/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3403	CapCo	Aleysha Santiago	DHH Services	6/17/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/3/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/4/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/5/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/6/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/7/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/10/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/11/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/13/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling	535	6/14/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling (n/s)	535	6/12/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling (n/s)	535	6/17/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling (n/s)	535	6/18/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3403	CapCo	Alyssa Sterling (n/s)	535	6/20/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3403	CapCo	Eric Gunn	535	6/4/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Eric Gunn	535	6/7/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Eric Gunn	535	6/20/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/3/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/7/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/10/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/14/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/17/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535	6/18/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535 Parent	6/7/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535 Parent	6/14/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Georgio Stewart	535 Parent	6/18/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/3/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/5/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/7/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/10/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/11/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/13/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/14/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/17/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	535	6/18/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	520 Parent	6/7/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	520 Parent	6/14/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz	520 Parent	6/18/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz (n/s)	535	6/6/24	1.50	0.75	110	$82.50		$0.00
Eleonora Magri	3403	CapCo	Jacob Ortiz (n/s)	535	6/20/24	1.50	0.75	110	$82.50		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/3/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/4/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/5/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/6/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/10/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/11/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/12/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/13/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/14/24	1.00	1	110	$110.00		$0.00

Eleonora Magri	3403	CapCo	Layla Stewart	535	6/17/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535	6/18/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535 Parent	6/6/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535 Parent	6/13/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart	535 Parent	6/20/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Layla Stewart (n/s)	535	6/20/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3403	CapCo	Shyanna Rivera	535	6/7/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Shyanna Rivera	535	6/14/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3403	CapCo	Shyanna Rivera	535	6/20/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3403	CapCo	Shyanna Rivera	535	6/17/24	1.50	1.5	110	$165.00		$0.00
Elizabeth Vosseler	3403	CapCo	Elma Younus	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Elizabeth Vosseler	3403	CapCo	Ericka Volquardson	IEP Meeting	6/4/2024	1.00	1	100	$100.00		$0.00
Emily Chupek	3403	CapCo	Angelina Romero	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Angelina Romero (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Anna Clay (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Ava Bates	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Ava Bates	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Ava Bates	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Ava Bates	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Ciaran Lennon (n/s)	Speech Services	6/4/24	0.67	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Ciaran Lennon (n/s)	Speech Services	6/11/24	0.67	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Ciaran Lennon (n/s)	Speech Services	6/18/24	0.67	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Clarissa Iraheta	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Clarissa Iraheta	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Clarissa Iraheta	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez	Speech Services	6/19/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Eli Ramirez (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Hailey Vasquez	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Hailey Vasquez	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Hailey Vasquez	Speech Services	6/19/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Henry Hesselman	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Henry Hesselman	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Henry Hesselman	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Henry Hesselman (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Jason Knowles	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Jason Knowles	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Jason Knowles	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Jason Knowles (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Kaycee Valenzuela	Speech Services	6/3/24	0.33	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Kaycee Valenzuela	Speech Services	6/17/24	0.33	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Kennedy Vanias	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Kennedy Vanias	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Kennedy Vanias (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Krystyle Collier	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Krystyle Collier (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Krystyle Collier (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Krystyle Collier (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Leah Morales	Speech Services	6/4/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Leah Morales	Speech Services	6/11/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Leah Morales	Speech Services	6/18/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Liam Spearman	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Liam Spearman	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Liam Spearman	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Mason Vidana	Speech Services	6/11/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Mason Vidana	Speech Services	6/18/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Mason Vidana (n/s)	Speech Services	6/4/24	1.00	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Matthew Gonzalez	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Matthew Gonzalez (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Munemitsu Matsuyama (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Nathan Mendoza	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00

Emily Chupek	3403	CapCo	Nathan Mendoza	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Nathan Mendoza	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Noah Flores	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Noah Flores	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Noah Flores	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Noah Flores	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Noah Flores	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Petra Arteaga	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Petra Arteaga	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Petra Arteaga (n/s)	Speech Services	6/19/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Raymond Monteiro	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Raymond Monteiro	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Raymond Monteiro	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Raymond Monteiro (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Sean Madrigal	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Madrigal	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Madrigal	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Madrigal	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Madrigal (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres (m/u)	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Sean Torres (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3403	CapCo	Selena Nebres	Speech Services	6/5/24	0.75	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Adam Block	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Adam Block	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Aenghus Decker-Knealing	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Aenghus Decker-Knealing	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Akilah Lucas	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Akilah Lucas	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Alexander Mendoza	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Bilal Ahmad	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Bilal Ahmad	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Blake Phavorachit	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Blake Phavorachit	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Brody Ashley Lackey (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Brody Ashley Lackey (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Brody Ashley Lackey (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Brody Ashley Lackey	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Dajanique Harding	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Dajanique Harding (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Douglas Shannon	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Douglas Shannon (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Elijah Avakian	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Elijah Avakian	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Elijah Avakian	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Elijah Avakian	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Giovanni Jimenez-Ramirez	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Giovanni Jimenez-Ramirez (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Ivory Mirsky (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Ivory Mirsky (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Ivory Mirsky (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Ivory Mirsky (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3403	CapCo	Jay Jr Bedassie	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Jay Jr Bedassie	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Jay Jr Bedassie	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Jay Jr Bedassie	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Joshua Jimenez	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Joshua Jimenez	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Joshua Jimenez	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Kalel Larios	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Kalvin Marcellus Tan	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Kalvin Marcellus Tan	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Liam Edora	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Liam Edora	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Mason Diaz	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Mason Diaz	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Mason Diaz	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Mason Diaz	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00

Erika Panayi	3403	CapCo	Miguel Antonio Ylagan	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3403	CapCo	Miguel Antonio Ylagan	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abbott Jacobson	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abbott Jacobson	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abbott Jacobson	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abbott Jacobson (m/u)	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abel Sainz	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abel Sainz	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abel Sainz (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Abraham Landero	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abraham Landero	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Abraham Landero	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aiden Munoz (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Alexander Gomes (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Angel Hernandez (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Anthony Ramirez	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Anthony Ramirez	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Anthony Ramirez	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Anthony Ramirez	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Anthony Ramirez	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Ari Amaya	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aurora Gallegos	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aurora Gallegos	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Aurora Gallegos	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Christopher Baltes	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Christopher Baltes	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos (m/u)	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos (m/u)	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Dayana Ramos (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Donald Hartley (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eduardo Garduno Aviles	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eduardo Garduno Aviles	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eduardo Garduno Aviles	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eric Hernandez (n/s)	Speech Services	5/28/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eric Hernandez (n/s)	Speech Services	6/4/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eric Hernandez (n/s)	Speech Services	6/6/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eric Hernandez (n/s)	Speech Services	6/13/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eric Hernandez (n/s)	Speech Services	6/20/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Eric Ledesma	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eric Ledesma	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eric Ledesma	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eric Ledesma	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Eric Ledesma (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Gavin Eemisse	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00

Evette Rios	3403	CapCo	Gavin Eernisse	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Gavin Eernisse	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Gavin Eernisse	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Gavin Eernisse (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Jason Butts	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jason Butts	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jason Butts	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jason Butts (m/u)	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jayden Baylor	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jayden Baylor (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Jesus Lezama	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jesus Lezama	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Jesus Lezama (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Kayelynne Santos (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Kayelynne Santos (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Kian Arami	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Kian Arami	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Koda Froese	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Koda Froese (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Lloyd Spearman	Speech Services	6/10/24	0.25	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Lloyd Spearman	Speech Services	6/13/24	0.25	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Lloyd Spearman	Speech Services	6/17/24	0.25	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Lloyd Spearman (n/s)	Speech Services	6/5/24	0.25	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Logan Messner	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Logan Messner	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Logan Messner	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Logan Messner	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Maximus Lopez	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Maximus Lopez	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Maximus Lopez	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Maximus Lopez (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Michael Bayona	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Michael Bayona	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Michael Bayona	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Mila Rhines (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Mila Rhines (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Mila Rhines (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Morgan Haas	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Morgan Haas	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Morgan Haas	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Samantha Morales Lomeli	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Samantha Morales Lomeli	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Samantha Morales Lomeli	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Sara Adauta Kamber	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Sara Adauta Kamber	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Sara Adauta Kamber (m/u)	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Sara Adauta Kamber (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Shyera Plants	Speech Services	6/5/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Shyera Plants	Speech Services	6/11/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Shyera Plants	Speech Services	6/20/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Shyera Plants (m/u)	Speech Services	6/12/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Shyera Plants (n/s)	Speech Services	6/18/2024	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Teri Lynn Jackson	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Teri Lynn Jackson	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Teri Lynn Jackson	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Teri Lynn Jackson	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Tessa Walker	Speech Services	6/5/24	1.00	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Tessa Walker	Speech Services	6/12/24	1.00	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Thiago De Jesus Gutierrez (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Thiago De Jesus Gutierrez (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Tiarra Neri-Booker	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Tiarra Neri-Booker	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Tyler Parker	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Tyler Parker (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3403	CapCo	Weston Stevens	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Weston Stevens	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Evette Rios	3403	CapCo	Weston Stevens	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Gary Ferrer	3403	CapCo	Isaiah Blanquet	IEP Meeting	5/31/24	1.50	1.5	100	$150.00		$0.00
Gary Ferrer	3403	CapCo	Kloie Noonan	IEP Meeting	6/11/24	1.00	1	100	$100.00		$0.00
Gary Ferrer	3403	CapCo	Rozelyn Solano	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Heather Dodt	3403	CapCo	Sean Amoroso	O & M Services	6/22/24	1.00	6	110	$660.00	154.00	$103.18

Jacqueline Cotten	3403	CapCo	Connor McGovern	Nursing Assessment Flat	6/8/24	n/a	n/a	n/a	$500.00		$0.00
Jacqueline Cotten	3403	CapCo	Ericka Volquardson	Nurse Assessments-Travel/Mileage	6/8/24	1.90	1.9	110	$209.00	100.00	$67.00
Jacqueline Cotten	3403	CapCo	Ericka Volquardson	Nursing Assessment Flat	6/8/2024	n/a	n/a	n/a	$500.00		$0.00
Jamie Ohashi	3403	CapCo	Savannah Erwin	515	6/5/24	0.50	1	95	$95.00		$0.00
Jamie Ohashi	3403	CapCo	Savannah Erwin (m/u)	515	5/1/24	0.50	1	95	$95.00		$0.00
Jamie Ohashi	3403	CapCo	Savannah Erwin (m/u)	515	5/21/24	0.50	1	95	$95.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Elijah Lester	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Elijah Lester (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Leilani Sylvester-Carr	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Leilani Sylvester-Carr (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Maya Faison (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Maya Faison (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Odalys Davalos Villagomez	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3403	CapCo	Vanessa Sotelo	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Jessica Marinelli	3403	CapCo	Miguel Antonio Ylagan	IEP Meeting	6/14/24	1.50	1.5	100	$150.00		$0.00
Kacy McCalla	3403	CapCo	Anthony Giamattei	Ed Psych Assessment	5/16/24	n/a	n/a	n/a	$1,950.00	304.00	$203.68
Kanoa Elizondo	3403	CapCo	Dajanique Harding	IEP Meeting	6/17/24	1.00	1	100	$100.00		$0.00
Kanoa Elizondo	3403	CapCo	Munemitsu Matsuyama	APE Services	6/6/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3403	CapCo	Munemitsu Matsuyama	APE Services	6/13/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3403	CapCo	Munemitsu Matsuyama	APE Services	6/20/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3403	CapCo	Sebastian Mesa Betancur	APE Services	6/4/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3403	CapCo	Sebastian Mesa Betancur	APE Services	6/11/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3403	CapCo	Sebastian Mesa Betancur	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/3/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/5/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/10/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/12/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/17/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Athena Lindsay	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/4/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/7/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/11/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/14/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Elijah Romero	APE Services	6/20/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/3/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/4/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/6/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/7/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/10/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/11/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/12/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/13/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/14/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/17/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/18/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Evan Kowaltschuk	APE Services	6/20/24	0.66	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Kaycee Valenzuela	APE Services	6/7/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Kaycee Valenzuela	APE Services	6/14/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Kaycee Valenzuela	APE Services	6/20/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Marston Judkins	APE Services	6/5/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Marston Judkins	APE Services	6/12/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Marston Judkins	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Mason Diaz	APE Services	6/10/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Mason Diaz	APE Services	6/17/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Steffanie Tomlinson	APE Services	6/10/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Reynada Gonzalez	APE Services	6/7/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Yaretzi Sigala	APE Services	6/5/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Yaretzi Sigala	APE Services	6/13/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3403	CapCo	Yaretzi Sigala	APE Services	6/18/24	0.50	1	110	$110.00		$0.00
Kate Clark	3403	CapCo	Alexander Macias	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Alexander Macias	515	6/6/24	0.50	1	95	$95.00		$0.00
Kate Clark	3403	CapCo	Alexander Macias	515	6/13/24	0.50	1	95	$95.00		$0.00
Kate Clark	3403	CapCo	Jake Heffernan	510	6/6/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Jake Heffernan	510	6/13/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Juanjose Mendez Garcia	510	6/6/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Sam Ramirez	510	6/6/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Sam Ramirez	510	6/13/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Trevor Johnston	510	6/6/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Trevor Johnston	510	6/13/24	0.50	1	100	$100.00		$0.00
Kate Clark	3403	CapCo	Trevor Johnston	515	6/6/24	0.50	1	95	$95.00		$0.00

Kate Clark	3403	CapCo	Trevor Johnston	515	6/13/24	0.50	1	95	$95.00		$0.00
Kelly Dunn	3403	CapCo	Christian Viramontes	IEP Meeting	6/3/24	1.00	1	100	$100.00		$0.00
Kelly Dunn	3403	CapCo	Douglas Shannon	AT Services	6/18/24	1.00	1	120	$120.00		$0.00
Kelly Dunn	3403	CapCo	Izaak Mendez	IEP Meeting	6/4/24	1.00	1	100	$100.00		$0.00
Kelly Dunn	3403	CapCo	Jackson Vincent	AT Services	6/18/24	1.00	1	120	$120.00		$0.00
Kelly Dunn	3403	CapCo	Savannah Catano	AAC Services	6/12/24	0.50	1	120	$120.00		$0.00
Kelly Dunn	3403	CapCo	Savannah Catano	AAC Services	6/18/24	1.00	1	120	$120.00		$0.00
Kelly Hannum	3403	CapCo	Evan Johnson	IEP Meeting	6/6/24	1.50	1.5	100	$150.00		$0.00
Kelly Hannum	3403	CapCo	Melody Marks	Ed Psych Assessment	6/9/24	n/a	n/a	n/a	$1,950.00		$0.00
Kelly Hannum	3403	CapCo	Melody Marks	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Kelly Hannum	3403	CapCo	Sofia Guerrero	Ed Psych Assessment	6/28/24	n/a	n/a	n/a	$1,950.00		$0.00
Kelsey Waldon	3403	CapCo	Adrian Chavez	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
Latrina Chavez	3403	CapCo	Adrian Chavez	Ed Psych Assessment	6/3/24	n/a	n/a	n/a	$1,950.00	426.00	$285.42
Latrina Chavez	3403	CapCo	Adrian Chavez	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Lauren Gotelli (Williams)	3403	CapCo	Jason Knowles	IEP Meeting	6/11/24	1.00	1	100	$100.00		$0.00
Lauren Linhoff	3403	CapCo	Sean Amoroso	APE Services	6/11/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Angel Hernandez (n/s)	OT Services	6/6/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Angel Hernandez (n/s)	OT Services	6/13/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Angel Hernandez (n/s)	OT Services	6/20/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Anna Clay (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Chesnee Pederson	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Chesnee Pederson	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Chesnee Pederson	OT Services	6/20/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Christopher Baltes	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Christopher Baltes	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Elijah Avakian	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Gilberto Polanco	OT Services	6/3/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Gilberto Polanco	OT Services	6/10/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Gilberto Polanco	OT Services	6/17/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Hailey Vasquez (n/s)	OT Services	6/11/24	1.00	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Harlem Allen	OT Services	6/11/24	0.42	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Harlem Allen	OT Services	6/18/24	0.42	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Harlem Allen (n/s)	OT Services	6/4/24	0.42	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Heidi Romero (n/s)	OT Services	6/5/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Heidi Romero (n/s)	OT Services	6/12/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Jayden Gaines (n/s)	OT Services	6/5/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Jayden Gaines (n/s)	OT Services	6/12/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Jayden Lures	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Jayden Lures	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Jayden Lures	OT Services	6/18/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Joel Martinez	OT Services	6/3/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Joel Martinez	OT Services	6/10/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Joel Martinez	OT Services	6/17/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Kaycee Valenzuela	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Mavontay Hamilton	OT Services	6/7/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Mavontay Hamilton	OT Services	6/14/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Maximus Lopez	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Maximus Lopez	OT Services	6/18/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Maximus Lopez (n/s)	OT Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Munemitsu Matsuyama	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Munemitsu Matsuyama	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Munemitsu Matsuyama (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Onyx-Ray Murrell	OT Services	6/13/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Onyx-Ray Murrell	OT Services	6/20/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Onyx-Ray Murrell (n/s)	OT Services	6/6/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Roman Armenise (n/s)	OT Services	6/7/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Roman Armenise (n/s)	OT Services	6/14/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Rudy Torres (n/s)	OT Services	6/3/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Rudy Torres (n/s)	OT Services	6/10/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Rudy Torres (n/s)	OT Services	6/17/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Tyler Parker	OT Services	6/6/24	1.00	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Yaretzi Sigala	OT Services	6/11/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Yaretzi Sigala (n/s)	OT Services	6/4/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Yaretzi Sigala (n/s)	OT Services	6/18/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor	OT Services	6/6/24	0.25	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor	OT Services	6/10/24	0.25	1	110	$110.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor (n/s)	OT Services	6/3/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor (n/s)	OT Services	6/13/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor (n/s)	OT Services	6/17/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3403	CapCo	Zya Taylor (n/s)	OT Services	6/20/24	0.25	0.5	110	$55.00		$0.00
Lynn Defino	3403	CapCo	Gilberto Polanco	515	6/3/24	0.50	1	95	$95.00		$0.00

Lynn Defino	3403	CapCo	Gilberto Polanco	515	6/10/24	0.50	1	95	$95.00		$0.00
Lynn Defino	3403	CapCo	Gilberto Polanco	515	6/17/24	0.50	1	95	$95.00		$0.00
Lynn Defino	3403	CapCo	Michael Bayona	510	6/3/24	0.50	1	100	$100.00		$0.00
Lynn Defino	3403	CapCo	Michael Bayona	510	6/10/24	0.50	1	100	$100.00		$0.00
Lynn Defino	3403	CapCo	Michael Bayona	510	6/17/24	0.50	1	100	$100.00		$0.00
Maebelene Vital	3403	CapCo	Anthony Harutyunian (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Anthony Harutyunian (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Aphaea Drymon (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Aphaea Drymon (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Aphaea Drymon (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Elma Younus (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Harlem Allen (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Harlem Allen (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Harlem Allen (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Harlem Allen (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Harlem Allen (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jeffrey Luna (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jeffrey Luna (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jeffrey Luna (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jeffrey Luna (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Joel Martinez	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Joel Martinez	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Joel Martinez	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Joel Martinez (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jose Magana (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jose Magana (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Jose Magana (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Niko Gentle (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Romeo Jackiewicz (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Syre Tart (n/s)	Speech Services	6/4/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Syre Tart (n/s)	Speech Services	6/11/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Syre Tart (n/s)	Speech Services	6/18/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Taline Brubaker	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Taline Brubaker	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Taline Brubaker (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Tenoch Benitez	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Tenoch Benitez (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Tenoch Benitez (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Violetta Bennett	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Violetta Bennett	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Violetta Bennett	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Violetta Bennett (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Violetta Bennett (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3403	CapCo	Zoey Hidalgo	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3403	CapCo	Zoey Hidalgo	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00

Maebelene Vital	3403	CapCo	Zoey Hidalgo (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Maite Saavedra	3403	CapCo	Drake Reed	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Maite Saavedra	3403	CapCo	Mason Diaz	IEP Meeting	5/24/24	2.00	2	100	$200.00		$0.00
Maurisha Bertulfo	3403	CapCo	Gionncarloe Damazo Mendoza	IEP Meeting	5/17/24	1.00	1	100	$100.00		$0.00
Maurisha Bertulfo	3403	CapCo	Jason Dixon	IEP Meeting	5/21/24	1.50	1.5	100	$150.00		$0.00
Maurisha Bertulfo	3403	CapCo	Migbert Damazo Mendoza	Staffing	5/30/24	1.00	1	100	$100.00		$0.00
Melanie Segrave	3403	CapCo	Ava Bates	535	6/11/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Ava Bates	535	6/14/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Ava Bates	535	6/17/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Ava Bates	535	6/18/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/3/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/7/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/10/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/14/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/17/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Ciaran Lennon	535	6/20/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3403	CapCo	Elma Younus	535	6/18/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Elma Younus	535-Parent	6/18/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Jackson Vincent	535	6/11/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Jackson Vincent	535	6/17/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3403	CapCo	Kadence Ray	510	6/12/24	0.50	1	100	$100.00		$0.00
Melanie Segrave	3403	CapCo	Kadence Ray	IEP Meeting	6/13/24	1.00	1	100	$100.00		$0.00
Mercedes Allin	3403	CapCo	Danna Romero-Enriquez	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Dejay Aquino (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Izekiel Guerrero (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Izekiel Guerrero (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Izekiel Guerrero (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Izekiel Guerrero (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Izekiel Guerrero (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Jabez Arevalo	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jabez Arevalo	Speech Services	6/8/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jabez Arevalo	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jabez Arevalo	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jabez Arevalo (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Jeriah Diaz	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jeriah Diaz	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jeriah Diaz	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jeriah Diaz	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3403	CapCo	Jeriah Diaz (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Skye Sylvester-Burris (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3403	CapCo	Skye Sylvester-Burris (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Mikayla Bell (Schramm)	3403	CapCo	Caleb Lamb	IEP Meeting	6/11/24	1.50	1.5	100	$150.00		$0.00
Monique Nguyen	3403	CapCo	Eddie Gallagher	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Monique Nguyen	3403	CapCo	Mason Diaz	OT Services	6/12/24	1.00	3	110	$330.00	66.00	$44.22
Myesha Sharpe	3403	CapCo	Kayelynne Santos	IEP Meeting	6/12/24	1.00	1	100	$100.00		$0.00
Myesha Sharpe	3403	CapCo	Liam Spearman	OT Services	6/5/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3403	CapCo	Liam Spearman	OT Services	6/12/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3403	CapCo	Matthew Gonzalez (n/s)	OT Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Nadia Rojas	3403	CapCo	Conner Bedrosian	ECP	6/7/24	1.50	1.5	110	$165.00		$0.00
Nadia Rojas	3403	CapCo	Conner Bedrosian	Nursing Assessment Flat	6/5/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3403	CapCo	Emma Kiriakos	Nursing Assessment Flat	6/3/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3403	CapCo	William Pasmant	Nurse Assessments-Travel/Mileage	6/22/24	2.08	2.08	110	$228.80	106.00	$71.02
Nadia Rojas	3403	CapCo	William Pasmant	Nursing Assessment Flat	6/22/24	n/a	n/a	n/a	$500.00		$0.00
Patricia Slaback	3403	CapCo	Jenavee Munoz	OI Services	6/17/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3403	CapCo	Adonis Tibbs-McCrae	510	6/4/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Adonis Tibbs-McCrae (n/s)	510	5/21/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Adonis Tibbs-McCrae (n/s)	510	5/28/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Adonis Tibbs-McCrae (n/s)	510	6/11/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Angelina Romero	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Audrey West (n/s)	510	5/21/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Audrey West (n/s)	510	5/28/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Audrey West (n/s)	510	6/4/24	0.50	0.5	100	$50.00		$0.00

Rashida Wiggins	3403	CapCo	Audrey West (n/s)	510	6/11/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	520	5/20/24	0.50	1	120	$120.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	520	6/3/24	0.50	1	120	$120.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	520	6/10/24	0.50	1	120	$120.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	535	5/20/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	535	6/3/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	535	6/10/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3403	CapCo	Bentley Rivas	IEP Meeting	5/29/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Irene Cortez	IEP Meeting	6/7/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Jacob Ortiz	510	5/21/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Jacob Ortiz (n/s)	510	6/4/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos	IEP Meeting	6/14/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos (n/s)	510	5/16/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos (n/s)	510	5/23/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos (n/s)	510	5/30/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos (n/s)	510	6/6/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kayelynne Santos (n/s)	510	6/13/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kennedy Wallace	510	5/16/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Kennedy Wallace	510	5/23/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3403	CapCo	Kennedy Wallace (n/s)	510	5/30/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kennedy Wallace (n/s)	510	6/6/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Kennedy Wallace (n/s)	510	6/14/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3403	CapCo	Se Do Kang	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards	515	6/4/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards	515	6/11/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards	515	6/18/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards (n/s)	510	6/3/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards (n/s)	510	6/10/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards (n/s)	510	6/17/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Elijah Edwards (n/s)	520	6/13/24	0.50	0.5	120	$60.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Hailey Vasquez	510	6/5/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Isabel Marquez Navarrete	510	6/3/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Isabel Marquez Navarrete	510	6/10/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Isabel Marquez Navarrete	510	6/17/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Jenavee Munoz	515	6/4/24	1.00	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Kian Arami	515	6/4/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Kian Arami	515	6/11/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Kian Arami	515	6/18/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Kloie Noonan	515	6/4/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Kloie Noonan	515	6/18/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Leah Morales	510	6/5/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Leah Morales	510	6/13/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Leah Morales	510	6/20/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Margaret Navarro	515	6/4/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Margaret Navarro	515	6/11/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Margaret Navarro	515	6/18/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Nevaeh Sohn	510	6/4/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Nevaeh Sohn	510	6/11/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Nevaeh Sohn	510	6/18/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Zion Smith	515	6/4/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Zion Smith	515	6/11/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3403	CapCo	Zion Smith	515	6/18/24	0.50	1	95	$95.00		$0.00
Shelbi Casados	3403	CapCo	Evan Johnson	IEP Meeting	6/6/24	1.50	1.5	100	$150.00		$0.00
Syndi Shefer	3403	CapCo	Shaunt Kumar	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3403	CapCo	Shaunt Kumar	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3403	CapCo	Shaunt Kumar	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3403	CapCo	Shaunt Kumar	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Terrie Schoch	3403	CapCo	Adina Bukshpun (n/s)	515	6/4/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Adina Bukshpun (n/s)	515	6/12/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Adina Bukshpun (n/s)	515	6/18/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Alexis Rios (n/s)	510	6/5/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Alexis Rios (n/s)	510	6/11/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Alexis Rios (n/s)	515	6/7/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Alexis Rios (n/s)	515	6/14/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Alexis Rios (n/s)	520	6/7/24	0.50	0.5	120	$60.00		$0.00
Terrie Schoch	3403	CapCo	Angel Vargas Santamaria	515	6/7/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Angel Vargas Santamaria	515	6/14/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Brianna Padilla (n/s)	510	6/4/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Ciaran Lennon (n/s)	510	6/6/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Ciaran Lennon (n/s)	510	6/13/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Ciaran Lennon (n/s)	510	6/20/24	0.50	0.5	100	$50.00		$0.00

Terrie Schoch	3403	CapCo	Cynthia Navarro	515	6/6/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Cynthia Navarro	515	6/20/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535	6/3/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535	6/4/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535	6/10/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535	6/11/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535	6/24/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Hailey Banuelos (n/s)	535-Parent	6/11/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Jayden Lures	510	6/6/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3403	CapCo	Jayden Lures	510	6/12/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3403	CapCo	Jayden Lures	510	6/20/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3403	CapCo	Jayden Lures	515	6/7/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Jayden Lures	515	6/14/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3403	CapCo	Jesus Lezama (n/s)	515	6/7/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Jesus Lezama (n/s)	515	6/14/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Kayelynne Santos (n/s)	515	6/6/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Kayelynne Santos (n/s)	515	6/13/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Kayelynne Santos (n/s)	515	6/20/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3403	CapCo	Kian Arami (n/s)	510	6/14/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3403	CapCo	Morgan Haas (n/s)	535	6/3/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Morgan Haas (n/s)	535	6/7/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Morgan Haas (n/s)	535	6/10/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Morgan Haas (n/s)	535	6/14/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Morgan Haas (n/s)	535	6/17/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Se Do Kang (n/s)	530	6/10/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3403	CapCo	Se Do Kang (n/s)	530	6/11/24	0.33	0.5	110	$55.00		$0.00
Trisha Park	3403	CapCo	Joshua Blackburn	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Trisha Park	3403	CapCo	Joshua Blackburn (n/s)	OT Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3403	CapCo	Malonia Roman	OT Services	6/7/24	0.50	1	110	$110.00		$0.00
Trisha Park	3403	CapCo	Malonia Roman	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Trisha Park	3403	CapCo	Syre Tart (n/s)	OT Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3403	CapCo	Syre Tart (n/s)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3403	CapCo	Syre Tart (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Vahe Amirian	3403	CapCo	Damarai Barbosa	IEP Meeting	6/7/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3403	CapCo	Jaime Avina	IEP Meeting	6/11/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3403	CapCo	James Covert	IEP Meeting	6/4/24	1.25	1.25	100	$125.00		$0.00
Vahe Amirian	3403	CapCo	Miguel Antonio Ylagan	IEP Meeting	6/14/24	1.25	1.25	100	$125.00		$0.00
Vahe Amirian	3403	CapCo	Natalie Duarte	IEP Meeting	6/13/24	1.50	1.5	100	$150.00		$0.00
Vahe Amirian	3403	CapCo	Rozelyn Solano	IEP Meeting	6/17/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3403	CapCo	Jason Knowles	IEP Meeting	6/7/24	1.00	1	100	$100.00		$0.00
Yvonne Duarte	3403	CapCo	Elma Younus	FBA	5/30/24	n/a	n/a	n/a	$1,950.00	176.00	$117.92
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Gavin Cuenca	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Yvonne Duarte	3403	CapCo	Migbert Damazo Mendoza	FBA	5/30/24	n/a	n/a	n/a	$1,950.00	148.00	$99.16
				Total for Service:		**Total for Mileage:**		**Total Due:**	$112,745.30	2,461.00	$1,648.87
				Total	$112,745.30	$ 1,648.87	$114,394.17				

CAPCO

BILLING INVOICE

Invoice #	3363	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3363	CapCo	Munemitsu Matsuyama	AAC Assessment	5/8/24	n/a	n/a	n/a	$1,783.00		$0.00
Abigail Smalligan	3363	CapCo	Munemitsu Matsuyama	IEP Meeting	5/30/24	2.75	2.75	100	$275.00		$0.00
Adrianna Covarrubias	3363	CapCo	Aenghus Decker-Knealing	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Adrianna Covarrubias	3363	CapCo	Aenghus Decker-Knealing	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Aenghus Decker-Knealing	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Aenghus Decker-Knealing	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Aenghus Decker-Knealing	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Athena Lindsay	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Athena Lindsay	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Athena Lindsay	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Athena Lindsay (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Adrianna Covarrubias	3363	CapCo	Chesnee Pederson	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Adrianna Covarrubias	3363	CapCo	Cynthia Navarro	OT Services	5/1/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Cynthia Navarro	OT Services	5/8/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Cynthia Navarro	OT Services	5/16/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Cynthia Navarro	OT Services	5/23/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Cynthia Navarro	OT Services	5/30/24	1.00	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Miguel Antonio Ylagan	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Miguel Antonio Ylagan	OT Services	5/10/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Miguel Antonio Ylagan	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Miguel Antonio Ylagan	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Miguel Antonio Ylagan (n/s)	OT Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Adrianna Covarrubias	3363	CapCo	Tony Escobar	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Adrianna Covarrubias	3363	CapCo	Tony Escobar	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Ahmire McKoy	3363	CapCo	Brandon Macias-Lawson	IEP Meeting	5/2/24	1.00	1	100	$100.00		$0.00
Ahmire McKoy	3363	CapCo	Cristal Gonzalez	FBA	5/26/24	n/a	n/a	n/a	$1,950.00	164.00	$109.88
Ahmire McKoy	3363	CapCo	Eddie Gallagher	Ed Psych Assessment	5/29/24	n/a	n/a	n/a	$1,950.00	200.00	$134.00
Ahmire McKoy	3363	CapCo	Eddie Gallagher	IEP Meeting	5/30/24	1.50	1.5	100	$150.00		$0.00
Ahmire McKoy	3363	CapCo	Izaak Mendez	FBA	5/19/24	n/a	n/a	n/a	$1,950.00	182.00	$121.94
Ahmire McKoy	3363	CapCo	Marc Sweeney	FBA	5/31/24	n/a	n/a	n/a	$1,950.00	262.00	$175.54
Ahmire McKoy	3363	CapCo	Samuel Reichardt	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Ahmire McKoy	3363	CapCo	Scarlett-Rose Jarrett	Ed Psych Assessment	5/24/24	n/a	n/a	n/a	$1,950.00	210.00	$140.70
Ahmire McKoy	3363	CapCo	Scarlett-Rose Jarrett	IEP Meeting	5/28/24	1.50	1.5	100	$150.00		$0.00
Ailien Nguyenly	3363	CapCo	Ari Amaya	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ari Amaya	OT Services	5/10/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ari Amaya	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ari Amaya	OT Services	5/24/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Gabriel Aguirre	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Gabriel Aguirre	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ray Flores	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ray Flores	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Ray Flores (m/u 6/7)	OT Services	5/24/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3363	CapCo	Savannah Erwin	OT Services	5/10/24	0.50	1	110	$110.00		$0.00
Albert Litvin	3363	CapCo	Eddie Gallagher	IEP Meeting	5/30/24	1.50	1.5	100	$150.00		$0.00
Albert Litvin	3363	CapCo	Jeriah Diaz	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Albert Litvin	3363	CapCo	Ronan Handy	IEP Meeting	5/6/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3363	CapCo	Ari Amaya	IEP Meeting	5/3/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3363	CapCo	Kayelynne Santos	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3363	CapCo	Sara Adauta Kamber	IEP Meeting	5/10/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3363	CapCo	Weston Stevens	IEP Meeting	5/20/24	1.00	1	100	$100.00		$0.00
Alicia Paoletta	3363	CapCo	Paige Soto-Montoya	IEP Meeting	5/3/24	1.00	1	100	$100.00		$0.00
Alicia Paoletta	3363	CapCo	Vivienne Moody	Ed Psych Assessment	4/27/24	n/a	n/a	n/a	$1,950.00	277.30	$185.79
Alicia Paoletta	3363	CapCo	Vivienne Moody	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Alicia Paoletta	3363	CapCo	Xavier Roberson	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3363	CapCo	Clarissa Sierra	OT Services	5/21/24	0.50	1.5	110	$165.00	5.25	$3.52
Alyssa Guerrero	3363	CapCo	Leilani Sylvester-Carr	IEP Meeting	5/7/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3363	CapCo	Mason Diaz	IEP Meeting	5/24/24	1.50	1.5	100	$150.00		$0.00
Alyssa Guerrero	3363	CapCo	Mason Diaz	OT Assessment	5/9/24	11.50	11.5	110	$1,265.00	6.40	$4.29
Alyssa Guerrero	3363	CapCo	Mavontay Hamilton	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3363	CapCo	Mishka Donini	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3363	CapCo	Munemitsu Matsuyama	IEP Meeting	5/30/24	2.00	2	100	$200.00		$0.00

Amanda Olley	3363	CapCo	Angelina Romero	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ani Zuniga	510	5/6/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ani Zuniga	510	5/13/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ani Zuniga	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ani Zuniga	510	5/28/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	510	5/3/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	510	5/7/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	510	5/14/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	510	5/28/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Ari Amaya	IEP Meeting	5/3/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Brighton Kiernan	510	5/6/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Brighton Kiernan	510	5/13/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Brighton Kiernan	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Brighton Kiernan	510	5/30/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Elma Younus	510	5/13/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Elma Younus	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Elma Younus	510	5/28/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Elma Younus	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Elma Younus (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Emily Abarca-Mendiola	510	5/16/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Emily Abarca-Mendiola	510	5/23/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Emily Abarca-Mendiola (n/s)	510	5/9/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Emily Abarca-Mendiola (n/s)	510	5/31/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Eric Hernandez	515	5/6/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Eric Hernandez	515	5/20/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Ivory Mirsky (n/s)	515	5/6/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Ivory Mirsky (n/s)	515	5/13/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Ivory Mirsky (n/s)	515	5/20/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Ivory Mirsky (n/s)	515	5/29/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Jesse Matzen	515	5/1/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Jesse Matzen	515	5/29/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Jesse Matzen (n/s)	515	5/6/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Jesse Matzen (n/s)	515	5/13/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Jesse Matzen (n/s)	515	5/20/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	JoseAngel Fonseca	510	5/7/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	JoseAngel Fonseca	510	5/23/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	JoseAngel Fonseca (n/s)	510	5/24/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	JoseAngel Fonseca (n/s)	510	5/30/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Joshua Blackburn (n/s)	535	5/13/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3363	CapCo	Julian Parra-Villanueva (n/s)	510	5/3/24	1.00	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Julian Parra-Villanueva (n/s)	515	5/17/24	1.00	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Lucas Vazquez	515	5/1/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Lucas Vazquez	515	5/15/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Lucas Vazquez	515	5/29/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	510	5/6/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	510	5/13/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	510	5/28/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	IEP Meeting	5/21/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Marc Sweeney	520	5/13/24	0.50	1	120	$120.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston	510	5/20/2024	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston	510	5/28/2024	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston	515	5/1/2024	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston	515	5/8/2024	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston	515	5/22/2024	0.50	1	95	$95.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston (n/s)	510	5/6/2024	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston (n/s)	510	5/13/2024	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston (n/s)	515	5/13/2024	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Mikayla Campbell-Johnston (n/s)	515	5/29/2024	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3363	CapCo	Nicholas Kargl (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Nicholas Kargl (n/s)	510	5/13/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Nicholas Kargl (n/s)	510	5/20/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Nicholas Kargl (n/s)	510	5/28/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Patricia Gonzales	510	5/20/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3363	CapCo	Patricia Gonzales (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Patricia Gonzales (n/s)	510	5/13/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Patricia Gonzales (n/s)	510	5/29/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3363	CapCo	Syre Tart (n/s)	535	5/3/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3363	CapCo	Syre Tart (n/s)	535	5/10/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3363	CapCo	Syre Tart (n/s)	535	5/17/24	0.50	0.5	110	$55.00		$0.00

Amanda Olley	3363	CapCo	Syre Tart (n/s)	535	5/24/24	0.50	0.5	110	$55.00	$0.00
Amanda Olley	3363	CapCo	Syre Tart (n/s)	535	5/31/24	0.50	0.5	110	$55.00	$0.00
Amanda Olley	3363	CapCo	Violetta Bennett	510	5/7/24	0.50	1	100	$100.00	$0.00
Amanda Olley	3363	CapCo	Violetta Bennett	510	5/21/24	0.50	1	100	$100.00	$0.00
Amanda Olley	3363	CapCo	Violetta Bennett	510	5/28/24	0.50	1	100	$100.00	$0.00
Amanda Olley	3363	CapCo	Violetta Bennett	520	5/21/24	0.50	1	120	$120.00	$0.00
Amanda Olley	3363	CapCo	Violetta Bennett (n/s)	510	5/14/24	0.50	0.5	100	$50.00	$0.00
Amanda Olley	3363	CapCo	Xavier Bonner	510	5/2/24	0.50	1	100	$100.00	$0.00
Amanda Olley	3363	CapCo	Xavier Bonner	510	5/16/24	0.50	1	100	$100.00	$0.00
Amanda Olley	3363	CapCo	Zoey Hidalgo	515	5/8/24	0.50	1	95	$95.00	$0.00
Amanda Olley	3363	CapCo	Zoey Hidalgo	515	5/15/24	0.50	1	95	$95.00	$0.00
Ana Carrera	3363	CapCo	Hafeesah Kabouche	Ed Psych Assessment	4/13/24	n/a	n/a	n/a	$1,950.00	36.00 $24.12
Ana Carrera	3363	CapCo	Lavon Melchor	Ed Psych Assessment	5/18/24	n/a	n/a	n/a	$1,950.00	79.60 $53.33
Ana Carrera	3363	CapCo	Malik Kabouche	Ed Psych Assessment	3/30/24	n/a	n/a	n/a	$1,950.00	24.00 $16.08
Ana Carrera	3363	CapCo	Max Maurer	Ed Psych Assessment	5/11/24	n/a	n/a	n/a	$1,950.00	66.00 $44.22
Ana Carrera	3363	CapCo	SheMiah Kabouche	Ed Psych Assessment	4/11/24	n/a	n/a	n/a	$1,950.00	36.00 $24.12
Angelica Diaz	3363	CapCo	Heidi Romero (n/s)	DHH Services	5/23/24	0.50	0.5	110	$55.00	$0.00
Angelica Diaz	3363	CapCo	Matizen Stevens	DHH Services	5/23/24	0.50	1	110	$110.00	$0.00
Annie Hinojos	3363	CapCo	Conner Bedrosian	Review of Records	5/31/24	n/a	n/a	n/a	$750.00	$0.00
Ariana Vista	3363	CapCo	Anthony Harutyunian	OT Services	5/8/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Harutyunian	OT Services	5/13/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Harutyunian (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Anthony Harutyunian (n/s)	OT Services	5/20/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Anthony Ramirez	OT Services	5/2/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Ramirez	OT Services	5/9/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Ramirez	OT Services	5/16/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Ramirez	OT Services	5/23/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Anthony Ramirez	OT Services	5/30/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Benjamin Lackey (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Benjamin Lackey (n/s)	OT Services	5/8/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Benjamin Lackey (n/s)	OT Services	5/15/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Benjamin Lackey (n/s)	OT Services	5/22/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Benjamin Lackey (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Brighton Kiernan (n/s)	OT Services	5/9/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Brighton Kiernan (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Christian Viramontes	OT Services	5/13/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Christian Viramontes	OT Services	5/20/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Christian Viramontes (n/s)	OT Services	5/6/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Dajanique Harding	OT Services	5/28/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Dajanique Harding (n/s)	OT Services	5/14/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Dejay Aquino	OT Services	5/2/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Dejay Aquino	OT Services	5/9/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Dejay Aquino	OT Services	5/23/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Dejay Aquino	OT Services	5/30/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Dejay Aquino (n/s)	OT Services	5/16/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Diego Olvera	OT Services	5/8/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Diego Olvera	OT Services	5/22/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Elma Younus	OT Services	5/17/24	0.33	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Elma Younus	OT Services	5/21/24	0.33	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Elma Younus (n/s)	OT Services	5/31/24	0.33	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Eric Ledesma	OT Services	5/31/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Gabriel Nichols	OT Services	5/2/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Gabriel Nichols	OT Services	5/16/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Gabriel Nichols	OT Services	5/30/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Gabriel Nichols (n/s)	OT Services	5/9/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Gabriel Nichols (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	George Thomson	OT Services	5/6/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	George Thomson	OT Services	5/20/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/16/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/20/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/23/2024	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/30/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/2/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/6/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/9/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Henry Hesselman	OT Services	5/13/24	0.50	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Irene Banh (n/s)	OT Services	5/21/24	0.50	0.5	110	$55.00	$0.00
Ariana Vista	3363	CapCo	Jabez Arevalo	OT Services	5/7/24	0.66	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Jabez Arevalo	OT Services	5/14/24	0.66	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Jabez Arevalo	OT Services	5/28/24	0.66	1	110	$110.00	$0.00
Ariana Vista	3363	CapCo	Jabez Arevalo	OT Services	5/29/24	0.66	1	110	$110.00	$0.00

Ariana Vista	3363	CapCo	Jabez Arevalo (n/s)	OT Services	5/21/24	0.66	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Julian Parra-Villanueva	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Julian Parra-Villanueva (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Julian Parra-Villanueva (n/s)	OT Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Katelynn Cardona (n/s)	OT Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Katelynn Cardona (n/s)	OT Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Liam Edora	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Liam Edora	OT Services	5/13/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Liam Edora	OT Services	5/20/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Nathan Padilla	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Nathan Padilla	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Nathan Padilla (n/s)	OT Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Nathan Padilla (n/s)	OT Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Romeo Jackiewicz	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Thea Bella Asuncion	OT Services	5/31/24	0.50	2.5	110	$275.00	90.00	$60.30
Ariana Vista	3363	CapCo	Tristen Stidham	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Tristen Stidham (n/s)	OT Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Tristen Stidham (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Vanessa Sotelo (n/s)	OT Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3363	CapCo	Wynston O'Hagan	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Wynston O'Hagan	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Wynston O'Hagan	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3363	CapCo	Wynston O'Hagan (n/s)	OT Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Armando Alvarez	3363	CapCo	Andre Temple	IEP Meeting	5/23/24	1.00	1	100	$100.00		$0.00
Armando Alvarez	3363	CapCo	Anthony Ramirez	IEP Meeting	5/24/24	1.50	1.5	100	$150.00		$0.00
Armando Alvarez	3363	CapCo	Douglas Shannon	IEP Meeting	5/24/24	1.50	1.5	100	$150.00		$0.00
Armando Alvarez	3363	CapCo	Jay Treviso Hernandez	IEP Meeting	5/30/24	1.50	1.5	100	$150.00		$0.00
Ashton Guillard	3363	CapCo	Angelina Romero	535	5/31/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Angelina Romero	Staffing	5/10/24	0.50	1	100	$100.00		$0.00
Ashton Guillard	3363	CapCo	Latae Spearman	535	5/2/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Latae Spearman	535	5/9/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Latae Spearman	535	5/16/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Latae Spearman	535	5/23/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Latae Spearman	535	5/30/24	1.00	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Lloyd Spearman	535	5/2/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Lloyd Spearman	535	5/9/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Lloyd Spearman	535	5/16/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Lloyd Spearman	535	5/23/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Lloyd Spearman	535	5/30/24	0.50	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/1/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/8/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/15/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/16/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/22/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/30/24	0.83	1	110	$110.00		$0.00
Ashton Guillard	3363	CapCo	Roman Armenise	535	5/31/24	0.83	1	110	$110.00		$0.00
Candice Gayle	3363	CapCo	Izzy Arellano	PT Services	5/28/24	0.50	1	110	$110.00		$0.00
Candice Gayle	3363	CapCo	Izzy Arellano (n/s)	PT Services	5/1/24	1.00	0.5	110	$55.00		$0.00
Candice Gayle	3363	CapCo	Mason Diaz	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Candice Gayle	3363	CapCo	Mishka Donini	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Candice Gayle	3363	CapCo	Taline Brubaker	PT Services	5/21/24	0.50	1	110	$110.00		$0.00
Cari Geiss	3363	CapCo	Austin Duncan	Ed Psych Assessment	5/2/24	n/a	n/a	n/a	$1,950.00		$0.00
Cari Geiss	3363	CapCo	Cody McCoy	IEP Meeting	4/15/24	1.50	1.5	100	$150.00		$0.00
Cari Geiss	3363	CapCo	Katelynn Cardona	Ed Psych Assessment	5/10/24	n/a	n/a	n/a	$1,950.00		$0.00
Carissa Nation	3363	CapCo	Gabriel Villasenor	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Gabriel Villasenor	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Gabriel Villasenor	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Gabriel Villasenor	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Gabriel Villasenor	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Matilda Brothers	Speech Services	5/3/24	0.83	3.7	110	$407.00	85.00	$56.95
Carissa Nation	3363	CapCo	Matilda Brothers	Speech Services	5/10/24	0.83	3.75	110	$412.50	83.00	$55.61
Carissa Nation	3363	CapCo	Matilda Brothers	Speech Services	5/17/24	0.83	3.75	110	$412.50	85.00	$56.95
Carissa Nation	3363	CapCo	Matilda Brothers	Speech Services	5/24/24	0.83	3.75	110	$412.50	83.00	$55.61
Carissa Nation	3363	CapCo	Matilda Brothers	Speech Services	5/31/24	0.83	3.75	110	$412.50	83.00	$55.61
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/14/2024	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00

Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Nathan Padilla	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Carissa Nation	3363	CapCo	Tate Sharrai	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Aiden Ilaoa	APE Services	5/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Aiden Ilaoa	APE Services	5/9/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Aiden Ilaoa	APE Services	5/13/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Aiden Ilaoa	APE Services	5/23/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Aiden Ilaoa	APE Services	5/30/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Amir Robinson	APE Services	5/9/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Amir Robinson	APE Services	5/17/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Dajanique Harding	APE Services	5/3/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Dajanique Harding	APE Services	5/17/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3363	CapCo	Elijah Romero	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Chelsey Lane	3363	CapCo	Izzy Arellano	APE Services	5/17/24	0.50	1	110	$110.00		$0.00
Dana Cary	3363	CapCo	Aiden Klauza	IEP Meeting	5/20/24	1.50	1.5	100	$150.00		$0.00
Dana Cary	3363	CapCo	Jeriah Diaz	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Dana Cary	3363	CapCo	Julian Ramos	IEP Meeting	5/31/24	1.50	1.5	100	$150.00		$0.00
Dana Cary	3363	CapCo	Katelynn Cardona	IEP Meeting	5/21/24	1.00	1	100	$100.00		$0.00
Danielle Roghair	3363	CapCo	Kayelynne Santos	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Diana Cadigan	3363	CapCo	Aleysha Santiago	DHH Services	5/6/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Aleysha Santiago	DHH Services	5/22/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Aleysha Santiago	DHH Services	5/28/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Aleysha Santiago (n/s)	DHH Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Diana Cadigan	3363	CapCo	Deanna Spiwak	DHH Services	5/2/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Deanna Spiwak	DHH Services	5/7/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Deanna Spiwak	DHH Services	5/13/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Deanna Spiwak	DHH Services	5/21/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3363	CapCo	Deanna Spiwak	DHH Services	5/28/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/1/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/2/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/6/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/7/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/8/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/9/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/14/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/15/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/17/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/28/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling	535	5/30/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/3/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/10/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/13/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/16/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/20/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/21/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/22/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/23/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/24/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/29/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Alyssa Sterling (n/s)	535	5/31/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Eric Gunn	535	5/3/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Eric Gunn	535	5/24/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/3/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/6/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/10/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/13/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/20/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/22/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/24/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535	5/31/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535 Parent	5/3/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535 Parent	5/10/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535 Parent	5/17/24	0.50	1	110	$110.00		$0.00

Eleonora Magri	3363	CapCo	Georgio Stewart	535 Parent	5/24/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart	535 Parent	5/31/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Georgio Stewart (n/s)	535	5/17/24	0.50	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/2/24	2.00	2	110	$220.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/6/24	1.75	1.75	110	$192.50		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/7/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/10/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/13/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/14/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/16/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/20/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/21/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/23/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/28/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	535	5/30/24	1.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	520 Parent	5/3/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	520 Parent	5/10/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	520 Parent	5/17/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	520 Parent	5/24/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz	520 Parent	5/31/24	0.50	1	120	$120.00		$0.00
Eleonora Magri	3363	CapCo	Jacob Ortiz (n/s)	535	5/3/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/1/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/2/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/6/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/7/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/8/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/10/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/13/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/14/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/15/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/16/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/20/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/21/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535 Parent	5/3/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535 Parent	5/10/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535 Parent	5/16/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535 Parent	5/23/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535 Parent	5/31/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/22/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/28/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/29/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/30/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart	535	5/31/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Layla Stewart (n/s)	535	5/23/24	1.00	0.5	110	$55.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/1/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/10/24	0.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/14/24	0.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/16/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/17/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/24/24	0.50	1.5	110	$165.00		$0.00
Eleonora Magri	3363	CapCo	Shyanna Rivera	535	5/31/24	0.50	1	110	$110.00		$0.00
Elizabeth Vosseler	3363	CapCo	Aiden Rutz	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Elizabeth Vosseler	3363	CapCo	Charles Williams	IEP Meeting	5/15/24	1.00	1	100	$100.00		$0.00
Elizabeth Vosseler	3363	CapCo	Eli Rezaian	Ed Psych Assessment	5/6/2024	n/a	n/a	n/a	$1,950.00	76.00	$50.92
Elizabeth Vosseler	3363	CapCo	Eli Rezaian	IEP Meeting	5/22/24	1.00	1	100	$100.00		$0.00
Elizabeth Vosseler	3363	CapCo	Elma Younus	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Elizabeth Vosseler	3363	CapCo	Katelynn Cardona	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Elizabeth Vosseler	3363	CapCo	Samy Lachheb	Ed Psych Assessment	5/14/2024	n/a	n/a	n/a	$1,950.00		$0.00
Elizabeth Vosseler	3363	CapCo	Samy Lachheb	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Angelina Romero (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Anna Clay (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00

Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ava Bates (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Carlos Bautista Quiroz (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Ciaran Lennon	Speech Services	5/7/24	0.67	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ciaran Lennon	Speech Services	5/28/24	0.67	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Ciaran Lennon (n/s)	Speech Services	5/14/24	0.67	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Ciaran Lennon (n/s)	Speech Services	5/21/24	0.67	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Clarissa Iraheta	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Clarissa Iraheta	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Clarissa Iraheta (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Clarissa Iraheta (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Eli Ramirez	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Hailey Vasquez	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Hailey Vasquez	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Hailey Vasquez	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Hailey Vasquez	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Hailey Vasquez	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Henry Hesselman	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Jason Knowles (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Kaycee Valenzuela	Speech Services	5/7/24	0.33	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Kaycee Valenzuela	Speech Services	5/13/24	0.33	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Kaycee Valenzuela	Speech Services	5/20/24	0.33	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Kennedy Vanias	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Kennedy Vanias	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Kennedy Vanias	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Krystyle Collier (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Leah Morales	Speech Services	5/6/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Leah Morales	Speech Services	5/14/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Leah Morales	Speech Services	5/21/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Leah Morales	Speech Services	5/28/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Liam Spearman	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Liam Spearman	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00

Emily Chupek	3363	CapCo	Liam Spearman	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Mason Vidana	Speech Services	5/7/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Mason Vidana	Speech Services	5/14/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Mason Vidana	Speech Services	5/21/24	1.00	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Mason Vidana (n/s)	Speech Services	5/28/24	1.00	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Matthew Gonzalez	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Matthew Gonzalez (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Matthew Gonzalez (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Matthew Gonzalez (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Munemitsu Matsuyama	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Nathan Mendoza	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Nathan Mendoza	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Nathan Mendoza	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Noah Flores (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Petra Arteaga	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Petra Arteaga	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Petra Arteaga	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Petra Arteaga	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Petra Arteaga (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Raymond Monteiro (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Madrigal	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Sean Torres (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3363	CapCo	Selena Nebres	Speech Services	5/1/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Selena Nebres	Speech Services	5/8/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Selena Nebres	Speech Services	5/15/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Selena Nebres	Speech Services	5/22/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3363	CapCo	Selena Nebres	Speech Services	5/29/24	0.75	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Adam Block	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Adam Block	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Adam Block	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Adam Block	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Aenghus Decker-Knealing	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Aenghus Decker-Knealing	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00

Erika Panayi	3363	CapCo	Aenghus Decker-Knealing	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Akilah Lucas	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Akilah Lucas	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Akilah Lucas	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Akilah Lucas	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Akilah Lucas	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Alexander Mendoza	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Alexander Mendoza	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Alexander Mendoza	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Alexander Mendoza (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Bilal Ahmad	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Bilal Ahmad	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Bilal Ahmad	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Blake Phavorachit	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Blake Phavorachit	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Blake Phavorachit	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Blake Phavorachit	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	BrodyAshley Lackey	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	BrodyAshley Lackey	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Brody Ashley Lackey (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Brody Ashley Lackey (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Brody Ashley Lackey (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Brody Ashley Lackey (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Brody Ashley Lackey (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Dajanique Harding	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Dajanique Harding	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Dajanique Harding	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Douglas Shannon	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Douglas Shannon (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Douglas Shannon (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Elijah Avakian (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Giovanni Jimenez-Ramirez	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Giovanni Jimenez-Ramirez	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Giovanni Jimenez-Ramirez	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Giovanni Jimenez-Ramirez (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Giovanni Jimenez-Ramirez (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Ivory Mirsky (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Jay Jr Bedassie (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Joshua Jimenez (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3363	CapCo	Kalel Larios	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00

Erika Panayi	3363	CapCo	Kalel Larios	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalel Larios	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalel Larios	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalvin Marcellus Tan	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalvin Marcellus Tan	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalvin Marcellus Tan	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Kalvin Marcellus Tan	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Liam Edora	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Liam Edora	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Liam Edora	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Liam Edora	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Mason Diaz	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Miguel Antonio Ylagan	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Miguel Antonio Ylagan	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Miguel Antonio Ylagan	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Miguel Antonio Ylagan	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3363	CapCo	Miguel Antonio Ylagan	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evelin Farias-Mirels	3363	CapCo	Aiden Klauza	Ed Psych Assessment	5/17/24	n/a	n/a	n/a	$1,950.00	42.00	$28.14
Evelin Farias-Mirels	3363	CapCo	Aiden Klauza	IEP Meeting	5/20/24	1.50	1.5	100	$150.00		$0.00
Evette Rios	3363	CapCo	Abbott Jacobson	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abbott Jacobson	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abbott Jacobson	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abel Sainz	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abel Sainz	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abel Sainz	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abel Sainz	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abel Sainz	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abraham Landero	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abraham Landero	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abraham Landero	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abraham Landero	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Abraham Landero	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Aiden Munoz (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Alexander Gomes (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Angel Hernandez (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Anthony Ramirez (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00

Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Ari Amaya	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aurora Gallegos	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aurora Gallegos	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aurora Gallegos	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Aurora Gallegos	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Christopher Baltes	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Christopher Baltes	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Christopher Baltes	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Christopher Baltes	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Dayana Ramos (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Donald Hartley (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eduardo Garduno Aviles	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eduardo Garduno Aviles	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eduardo Garduno Aviles	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Hernandez (n/s)	Speech Services	5/3/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eric Hernandez (n/s)	Speech Services	5/10/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eric Hernandez (n/s)	Speech Services	5/21/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Eric Ledesma (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Gavin Eernisse	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jason Butts	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jason Butts	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jason Butts	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	4/11/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	4/18/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	4/25/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jayden Baylor (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jesus Lezama	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jesus Lezama	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jesus Lezama	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Jesus Lezama (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jesus Lezama (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jordan Murry (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jordan Murry (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jordan Murry (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Jordan Murry (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00

Evette Rios	3363	CapCo	Jordan Murry (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Kayelynne Santos	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Kayelynne Santos	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Kayelynne Santos (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Kayelynne Santos (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Kayelynne Santos (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Kian Arami	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Kian Arami	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Kian Arami	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Kian Arami	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Koda Froese	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Koda Froese	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Koda Froese	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Koda Froese (n/s)	Speech Services	5/18/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Lloyd Spearman	Speech Services	5/6/24	0.25	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Lloyd Spearman	Speech Services	5/13/24	0.25	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Lloyd Spearman	Speech Services	5/20/24	0.25	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Logan Messner	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Maximus Lopez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Maximus Lopez (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Maximus Lopez (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Michael Bayona	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Michael Bayona	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Michael Bayona	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Michael Bayona	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Michael Bayona (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Mila Rhines (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Mila Rhines (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Mila Rhines (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Mila Rhines (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Morgan Haas	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Morgan Haas	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Morgan Haas	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Morgan Haas	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Samantha Morales Lomeli	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Samantha Morales Lomeli	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Samantha Morales Lomeli	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Samantha Morales Lomeli	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Sara Adauta Kamber (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Shyera Plants	Speech Services	5/8/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Shyera Plants	Speech Services	5/15/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Shyera Plants	Speech Services	5/22/2024	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Teri Lynn Jackson	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tessa Walker	Speech Services	5/8/24	1.00	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tessa Walker	Speech Services	5/15/24	1.00	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tessa Walker	Speech Services	5/22/24	1.00	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tessa Walker	Speech Services	5/29/24	1.00	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Thiago De Jesus Gutierrez (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Thiago De Jesus Gutierrez (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Thiago De Jesus Gutierrez (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00

Evette Rios	3363	CapCo	Tiarra Neri-Booker	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tiarra Neri-Booker	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tiarra Neri-Booker	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tiarra Neri-Booker	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tiarra Neri-Booker (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Tyler Parker	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Parker	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Parker	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Parker	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Parker (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Tyler Paulino	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Paulino	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Paulino	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Tyler Paulino (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Tyler Paulino (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3363	CapCo	Weston Stevens	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Weston Stevens	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Weston Stevens	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3363	CapCo	Weston Stevens	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Gary Ferrer	3363	CapCo	Isaiah Blanquet	Ed Psych Assessment	4/24/24	n/a	n/a	n/a	$1,950.00	131.40	$88.04
Gary Ferrer	3363	CapCo	Samuel Reichardt	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Heather Dodt	3363	CapCo	Ivan Gabriel Erese	O & M Services	5/22/24	1.00	5	110	$550.00	113.00	$75.71
Heather Dodt	3363	CapCo	Ivan Gabriel Erese (m/u)	O & M Services	5/14/24	1.00	5	110	$550.00	113.00	$75.71
Jacqueline Cotten	3363	CapCo	Natalie Duarte	Nurse Assessments-Travel/Mileage	5/25/24	3.55	3.55	110	$390.50	127.00	$85.09
Jacqueline Cotten	3363	CapCo	Natalie Duarte	Nursing Assessment Flat	5/25/2024	n/a	n/a	n/a	$500.00		$0.00
Jacqueline Cotten	3363	CapCo	Scarlett-Rose Jarrett	Nurse Assessments-Travel/Mileage	5/10/24	1.30	1.3	110	$143.00	53.50	$35.85
Jacqueline Cotten	3363	CapCo	Scarlett-Rose Jarrett	Nursing Assessment Flat	5/10/24	n/a	n/a	n/a	$500.00		$0.00
Jennifer Evans	3363	CapCo	Marc Sweeney	IEP Meeting	5/21/24	1.50	1.5	100	$150.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Cezar-Adam Grano	IEP Meeting	5/20/24	1.00	1	100	$100.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Cezar-Adam Grano	Speech Assessment	5/20/24	10.50	10.5	110	$1,155.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Elijah Lester (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Elijah Lester (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Elijah Lester (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Elijah Lester (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3363	CapCo	Elijah Lester (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Leilani Sylvester-Carr	IEP Meeting	5/7/24	1.00	1	100	$100.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Matthew Gomez	IEP Meeting	5/30/24	1.25	1.25	100	$125.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Matthew Gomez	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Matthew Gomez (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Maya Faison	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Maya Faison	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Maya Faison	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Aynu-Mina Brewster	IEP Meeting	5/7/24	1.00	1	100	$100.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Odalys Davalos Villagomez	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Odalys Davalos Villagomez	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Odalys Davalos Villagomez	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Odalys Davalos Villagomez	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Odalys Davalos Villagomez	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Vanessa Sotelo	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Vanessa Sotelo	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Vanessa Sotelo	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Vanessa Sotelo	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Vanessa Sotelo	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Wynston O'Hagan	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Wynston O'Hagan	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Wynston O'Hagan (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Wynston O'Hagan (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han-Rivas	3363	CapCo	Wynston O'Hagan (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Jessica Marinelli	3363	CapCo	Ayden Clark	IEP Meeting	4/18/24	1.00	1	100	$100.00		$0.00
Jessica Marinelli	3363	CapCo	Katelynn Cardona (n/s)	IEP Meeting	5/22/24	0.50	0.5	100	$50.00		$0.00
Joann Boone	3363	CapCo	Andy Argueta Rivas	Nurse Assessments-Travel/Milea	5/20/24	1.75	1.75	110	$192.50	94.00	$62.98
Joann Boone	3363	CapCo	Andy Argueta Rivas	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	$500.00		$0.00
Kanoa Elizondo	3363	CapCo	Mason Diaz	IEP Meeting	5/24/24	2.00	2	100	$200.00		$0.00
Kanoa Elizondo	3363	CapCo	Munemitsu Matsuyama	APE Services	5/9/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Munemitsu Matsuyama	APE Services	5/16/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Munemitsu Matsuyama	APE Services	5/24/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Munemitsu Matsuyama	APE Services	5/29/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Munemitsu Matsuyama	IEP Meeting	5/30/24	2.75	2.75	100	$275.00		$0.00
Kanoa Elizondo	3363	CapCo	Sebastian Mesa Betancur	APE Services	5/7/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Sebastian Mesa Betancur	APE Services	5/21/24	0.50	1	110	$110.00		$0.00
Kanoa Elizondo	3363	CapCo	Sebastian Mesa Betancur	APE Services	5/28/24	0.50	1	110	$110.00		$0.00

Kanoa Elizondo	3363	CapCo	Sebastian Mesa Betancur (n/s)	APE Services	5/14/24	0.50	0.5	110	$55.00	$0.00
Kara Todrank	3363	CapCo	Katelynn Cardona	IEP Meeting	5/30/24	1.00	1	100	$100.00	$0.00
Kara Todrank	3363	CapCo	Savannah Erwin	IEP Meeting	5/22/24	1.00	1	100	$100.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/1/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/6/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/8/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/13/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/15/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/20/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/22/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/28/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Athena Lindsay	APE Services	5/29/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/3/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/10/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/16/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/17/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/21/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/24/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/28/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Elijah Romero	APE Services	5/31/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/1/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/2/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/3/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/6/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/7/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/8/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/9/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/10/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/13/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/14/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/15/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/16/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/17/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/20/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/21/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/22/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/23/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/24/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/28/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/29/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/30/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Evan Kowaltschuk	APE Services	5/31/24	0.66	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Kaycee Valenzuela	APE Services	5/2/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Kaycee Valenzuela	APE Services	5/9/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Kaycee Valenzuela	APE Services	5/17/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Kaycee Valenzuela	APE Services	5/23/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Kaycee Valenzuela	APE Services	5/30/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Marston Judkins	APE Services	5/1/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Marston Judkins	APE Services	5/8/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Marston Judkins	APE Services	5/15/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Marston Judkins	APE Services	5/22/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Marston Judkins	APE Services	5/29/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Mason Diaz	APE Services	5/13/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Mason Diaz	APE Services	5/20/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Steffanie Tomlinson	APE Services	5/20/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Yaretzi Sigala	APE Services	5/1/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Yaretzi Sigala	APE Services	5/8/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Yaretzi Sigala	APE Services	5/15/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Yaretzi Sigala	APE Services	5/22/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3363	CapCo	Yaretzi Sigala	APE Services	5/29/24	0.50	1	110	$110.00	$0.00
Kate Clark	3363	CapCo	Alexander Macias	515	5/9/24	0.50	1	95	$95.00	$0.00
Kate Clark	3363	CapCo	Alexander Macias (n/s)	515	5/2/24	0.50	0.5	95	$47.50	$0.00
Kate Clark	3363	CapCo	Alexander Macias (n/s)	515	5/16/24	0.50	0.5	95	$47.50	$0.00
Kate Clark	3363	CapCo	Alexander Macias (n/s)	515	5/23/24	0.50	0.5	95	$47.50	$0.00
Kate Clark	3363	CapCo	Alexander Macias (n/s)	515	5/30/24	0.50	0.5	95	$47.50	$0.00
Kate Clark	3363	CapCo	Alexander Macias (n/s)	IEP Meeting	5/9/24	0.50	0.5	100	$50.00	$0.00
Kate Clark	3363	CapCo	Jake Heffernan	510	5/9/24	0.50	1	100	$100.00	$0.00
Kate Clark	3363	CapCo	Jake Heffernan (n/s)	510	5/2/24	0.50	0.5	100	$50.00	$0.00
Kate Clark	3363	CapCo	Jake Heffernan (n/s)	510	5/16/24	0.50	0.5	100	$50.00	$0.00
Kate Clark	3363	CapCo	Jake Heffernan (n/s)	510	5/23/24	0.50	0.5	100	$50.00	$0.00
Kate Clark	3363	CapCo	Jake Heffernan (n/s)	510	5/30/24	0.50	0.5	100	$50.00	$0.00

Kate Clark	3363	CapCo	Juanjose Mendez Garcia	510	5/9/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Sam Ramirez	510	5/2/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Sam Ramirez	510	5/9/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Sam Ramirez	510	5/16/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Sam Ramirez	510	5/23/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Sam Ramirez	510	5/30/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	510	5/2/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	510	5/9/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	510	5/16/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	510	5/23/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	510	5/30/24	0.50	1	100	$100.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	515	5/2/24	0.50	1	95	$95.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	515	5/9/24	0.50	1	95	$95.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	515	5/16/24	0.50	1	95	$95.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	515	5/23/24	0.50	1	95	$95.00		$0.00
Kate Clark	3363	CapCo	Trevor Johnston	515	5/30/24	0.50	1	95	$95.00		$0.00
Kellie Mendoza	3363	CapCo	Anthony Ramirez	IEP Meeting	4/3/24	1.50	1.5	100	$150.00		$0.00
Kellie Mendoza	3363	CapCo	Cristal Gonzalez	IEP Meeting	5/23/24	1.00	1	100	$100.00		$0.00
Kellie Mendoza	3363	CapCo	Malik Kabouche	IEP Meeting	5/6/24	1.50	1.5	100	$150.00		$0.00
Kelly Dunn	3363	CapCo	Matthew Gonzalez	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Kelly Dunn	3363	CapCo	Douglas Shannon	AAC Services	5/1/24	0.50	1	120	$120.00		$0.00
Kelly Dunn	3363	CapCo	Elijah Avakian	AT Services	5/8/24	0.50	1	120	$120.00		$0.00
Kelly Dunn	3363	CapCo	Elijah Romero	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Kelly Dunn	3363	CapCo	Isaiah Blanquet	AT Assessment	5/7/24	n/a	n/a	n/a	$1,783.00		$0.00
Kelly Dunn	3363	CapCo	Isaiah Blanquet	IEP Meeting	5/31/24	1.50	1.5	100	$150.00		$0.00
Kelly Dunn	3363	CapCo	Izaak Mendez	AAC Assessment	5/6/24	n/a	n/a	n/a	$1,783.00		$0.00
Kelly Dunn	3363	CapCo	Izaak Mendez	AT Assessment	5/6/24	n/a	n/a	n/a	$1,783.00		$0.00
Kelly Dunn	3363	CapCo	Jose Zamora	AAC Services	5/2/24	0.50	1	120	$120.00		$0.00
Kelly Dunn	3363	CapCo	Matthew Gomez	IEP Meeting	5/23/24	1.00	1	100	$100.00		$0.00
Kelly Dunn	3363	CapCo	Matthew Gomez	IEP Meeting	5/30/24	1.25	1.25	100	$125.00		$0.00
Kelly Dunn	3363	CapCo	Savannah Catano	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Kelly Hannum	3363	CapCo	Damarai Barbosa	Ed Psych Assessment	5/23/24	n/a	n/a	n/a	$1,950.00	50.00	$33.50
Kelly Hannum	3363	CapCo	Daylen Davis	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Kelly Hannum	3363	CapCo	Evan Johnson	Ed Psych Assessment	5/22/24	n/a	n/a	n/a	$1,950.00	34.80	$23.32
Kelsey Waldon	3363	CapCo	Adrian Chavez	Ed Psych Assessment	5/1/24	n/a	n/a	n/a	$1,950.00	67.00	$44.89
Kelsey Waldon	3363	CapCo	Austin Duncan	IEP Meeting	5/17/24	1.50	1.5	100	$150.00		$0.00
Kelsey Waldon	3363	CapCo	Kianna Williams	IEP Meeting	5/20/24	1.50	1.5	100	$150.00		$0.00
Kelsey Waldon	3363	CapCo	Ronan Handy	IEP Meeting	5/6/24	1.50	1.5	100	$150.00		$0.00
Latrina Chavez	3363	CapCo	Brynn Vogl	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Lauren Linhoff	3363	CapCo	Sean Amoroso	APE Services	5/1/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3363	CapCo	Sean Amoroso	APE Services	5/15/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3363	CapCo	Sean Amoroso	APE Services	5/29/24	0.50	1	110	$110.00		$0.00
Lisa Roundtree	3363	CapCo	Aamir Hughes (n/s)	Nursing Assessment Flat	5/8/24	n/a	n/a	n/a	$90.00	91.80	$61.51
Liza Zagayer	3363	CapCo	Angel Hernandez (n/s)	OT Services	5/2/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Angel Hernandez (n/s)	OT Services	5/9/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Angel Hernandez (n/s)	OT Services	5/16/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Angel Hernandez (n/s)	OT Services	5/23/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Angel Hernandez (n/s)	OT Services	5/30/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Anna Clay (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Chesnee Pederson	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Chesnee Pederson	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Chesnee Pederson	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Chesnee Pederson	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Christopher Baltes	OT Services	5/13/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Christopher Baltes	OT Services	5/20/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Elijah Avakian	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Gilberto Polanco	OT Services	5/13/24	1.00	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Gilberto Polanco	OT Services	5/20/24	1.00	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Hailey Vasquez (n/s)	OT Services	5/28/24	1.00	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Harlem Allen	OT Services	5/21/24	0.42	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Harlem Allen	OT Services	5/28/24	0.42	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Harlem Allen (n/s)	OT Services	5/14/24	0.42	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Heidi Romero (n/s)	OT Services	5/1/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Heidi Romero (n/s)	OT Services	5/22/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Gaines (n/s)	OT Services	5/1/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Gaines (n/s)	OT Services	5/8/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Gaines (n/s)	OT Services	5/22/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Gaines (n/s)	OT Services	5/29/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Lures	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Jayden Lures	OT Services	5/21/24	0.50	1	110	$110.00		$0.00

Liza Zagayer	3363	CapCo	Jayden Lures	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Joel Martinez	OT Services	5/13/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Joel Martinez	OT Services	5/23/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Kaycee Valenzuela	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton (n/s)	OT Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Mavontay Hamilton (n/s)	OT Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Maximus Lopez	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Maximus Lopez	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Maximus Lopez	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Maximus Lopez (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Munemitsu Matsuyama	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Munemitsu Matsuyama	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Munemitsu Matsuyama	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Onyx-Ray Murrell	OT Services	5/2/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Onyx-Ray Murrell	OT Services	5/16/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Onyx-Ray Murrell	OT Services	5/23/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Onyx-Ray Murrell (n/s)	OT Services	5/30/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Roman Armenise	OT Services	5/3/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Roman Armenise	OT Services	5/17/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Roman Armenise	OT Services	5/31/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Roman Armenise (n/s)	OT Services	5/24/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Rudy Torres (n/s)	OT Services	5/6/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Rudy Torres (n/s)	OT Services	5/13/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Rudy Torres (n/s)	OT Services	5/20/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Tyler Parker	OT Services	5/16/24	1.00	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Yaretzi Sigala	OT Services	5/21/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Yaretzi Sigala	OT Services	5/28/24	0.33	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Yaretzi Sigala (n/s)	OT Services	5/14/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor	OT Services	5/2/24	0.25	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor	OT Services	5/13/24	0.25	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor	OT Services	5/20/24	0.25	1	110	$110.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor (n/s)	OT Services	5/16/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor (n/s)	OT Services	5/23/24	0.25	0.5	110	$55.00		$0.00
Liza Zagayer	3363	CapCo	Zya Taylor (n/s)	OT Services	5/30/24	0.25	0.5	110	$55.00		$0.00
Lynn Defino	3363	CapCo	Gilberto Polanco	515	5/5/24	0.50	1	95	$95.00		$0.00
Lynn Defino	3363	CapCo	Gilberto Polanco	515	5/13/24	0.50	1	95	$95.00		$0.00
Lynn Defino	3363	CapCo	Gilberto Polanco	515	5/20/24	0.50	1	95	$95.00		$0.00
Lynn Defino	3363	CapCo	Michael Bayona	510	5/5/24	0.50	1	100	$100.00		$0.00
Lynn Defino	3363	CapCo	Michael Bayona	510	5/20/24	0.50	1	100	$100.00		$0.00
Maebelene Vital	3363	CapCo	Aiden Klauza	IEP Meeting	5/20/24	1.00	1	100	$100.00		$0.00
Maebelene Vital	3363	CapCo	Anthony Harutyunian (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Anthony Harutyunian (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Anthony Harutyunian (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Aphaea Drymon (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Aphaea Drymon (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Aphaea Drymon (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Aphaea Drymon (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Elma Younus (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Harlem Allen	Speech Services	5/2/2024	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Harlem Allen	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Harlem Allen	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Harlem Allen (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Harlem Allen (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jeffrey Luna (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jeffrey Luna (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jeffrey Luna (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jeffrey Luna (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Joel Martinez	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00

Maebelene Vital	3363	CapCo	Joel Martinez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Joel Martinez	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Joel Martinez (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jose Magana (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jose Magana (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jose Magana (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jose Magana (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Jose Magana (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Julian Parra-Villanueva (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Maya Melgoza Cruz (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Niko Gentle (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Syre Tart (n/s)	Speech Services	5/7/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Syre Tart (n/s)	Speech Services	5/14/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Syre Tart (n/s)	Speech Services	5/21/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Syre Tart (n/s)	Speech Services	5/28/24	1.00	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Taline Brubaker	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Taline Brubaker	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Taline Brubaker	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Taline Brubaker (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Violetta Bennett	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Violetta Bennett	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Violetta Bennett (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Maebelene Vital	3363	CapCo	Zoey Hidalgo	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Zoey Hidalgo	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Zoey Hidalgo	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Maebelene Vital	3363	CapCo	Zoey Hidalgo	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Maite Saavedra	3363	CapCo	Isaiah Matias	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Maite Saavedra	3363	CapCo	Mason Diaz	Ed Psych Assessment	5/8/24	n/a	n/a	n/a	$1,950.00	40.00	$26.80
Mary Kay Dodd	3363	CapCo	Evan Johnson	Nursing Assessment Flat	5/16/24	n/a	n/a	n/a	$500.00		$0.00
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/3/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/6/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/10/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/13/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/17/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/20/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/24/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/28/24	1.25	3.25	110	$357.50	76.00	$50.92
Melanie Segrave	3363	CapCo	Ciaran Lennon	535	5/31/24	1.25	3.25	110	$357.50	76.00	$50.92
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Danna Romero-Enriquez (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Dejay Aquino	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00

Mercedes Allin	3363	CapCo	Dejay Aquino	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Dejay Aquino	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Dejay Aquino (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Dejay Aquino (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Dejay Aquino (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jabez Arevalo	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jeriah Diaz	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jeriah Diaz	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jeriah Diaz	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3363	CapCo	Jeriah Diaz (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Jeriah Diaz (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3363	CapCo	Skye Sylvester-Burris (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Michael Saunders	3363	CapCo	Kalvin Marcellus Tan	APE Services	5/2/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Kalvin Marcellus Tan	APE Services	5/9/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Kalvin Marcellus Tan	APE Services	5/16/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Liam Edora	APE Services	5/1/24	0.33	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Liam Edora	APE Services	5/8/24	0.33	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Liam Edora	APE Services	5/15/24	0.33	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Liam Edora	APE Services	5/22/24	0.33	1	110	$110.00		$0.00
Michael Saunders	3363	CapCo	Robert Gray	APE Services	5/24/24	0.50	1	110	$110.00		$0.00
Mikayla Bell (Schramm)	3363	CapCo	Caleb Lamb	Speech Assessment	5/14/24	10.50	10.5	110	$1,155.00		$0.00
Mikayla Bell (Schramm)	3363	CapCo	Mavontay Hamilton	IEP Meeting	5/31/24	1.25	1.25	100	$125.00		$0.00
Monique Nguyen	3363	CapCo	Eddie Gallagher	IEP Meeting	5/30/24	2.00	2	100	$200.00		$0.00
Monique Nguyen	3363	CapCo	Mason Diaz	IEP Meeting	5/24/24	2.00	2	100	$200.00		$0.00
Monique Nguyen	3363	CapCo	Mason Diaz	OT Services	5/8/24	1.00	3	110	$330.00	66.00	$44.22
Monique Nguyen	3363	CapCo	Mason Diaz	OT Services	5/15/24	1.00	3	110	$330.00	66.00	$44.22
Monique Nguyen	3363	CapCo	Mason Diaz	OT Services	5/22/24	1.00	3	110	$330.00	66.00	$44.22
Monique Nguyen	3363	CapCo	Mason Diaz	OT Services	5/29/24	1.00	3	110	$330.00	66.00	$44.22
Monique Nguyen	3363	CapCo	Seth Alderete	IEP Meeting	5/10/24	1.00	1	100	$100.00		$0.00
Myesha Sharpe	3363	CapCo	Liam Spearman	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3363	CapCo	Liam Spearman	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3363	CapCo	Liam Spearman	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3363	CapCo	Matthew Gonzalez	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3363	CapCo	Matthew Gonzalez	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3363	CapCo	Matthew Gonzalez (n/s)	OT Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Nadia Rojas	3363	CapCo	Aiden Klauza	Nurse Assessments-Travel/Mileage	5/1/24	1.91	1.91	110	$210.10	74.00	$49.58
Nadia Rojas	3363	CapCo	Aiden Klauza	Nursing Assessment Flat	5/1/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Anthony Giamattei	Nurse Assessments-Travel/Mileage	5/2/24	1.13	1.13	110	$124.30	45.20	$30.28
Nadia Rojas	3363	CapCo	Anthony Giamattei	Nursing Assessment Flat	5/2/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Austin Duncan	Nursing Assessment Flat	5/15/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Ayah Awad	Nursing Assessment Flat	5/22/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Caleb Lamb	Nurse Assessments-Travel/Mileage	5/24/24	0.36	0.36	110	$39.60	16.00	$10.72
Nadia Rojas	3363	CapCo	Caleb Lamb	Nursing Assessment Flat	5/24/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Eli Rezaian	Nurse Assessments-Travel/Mileage	5/11/24	0.60	0.6	110	$66.00	32.00	$21.44
Nadia Rojas	3363	CapCo	Eli Rezaian	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Ellie Soukkaseum	Nurse Assessments-Travel/Mileage	5/11/24	1.78	1.78	110	$195.80	91.00	$60.97
Nadia Rojas	3363	CapCo	Ellie Soukkaseum	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Laila Monroy	Nurse Assessments-Travel/Mileage	5/4/24	1.86	1.86	110	$204.60	79.00	$52.93
Nadia Rojas	3363	CapCo	Laila Monroy	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Lavon Melchor	Nurse Assessments-Travel/Mileage	5/11/24	1.03	1.03	110	$113.30	64.00	$42.88
Nadia Rojas	3363	CapCo	Lavon Melchor	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Mason Diaz	Nurse Assessments-Travel/Mileage	5/9/24	2.25	2.25	110	$247.50	72.00	$48.24
Nadia Rojas	3363	CapCo	Mason Diaz	Nursing Assessment Flat	5/9/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Melody Marks	Nurse Assessments-Travel/Mileage	5/28/24	1.01	1.01	110	$111.10	54.00	$36.18
Nadia Rojas	3363	CapCo	Melody Marks	Nursing Assessment Flat	5/28/24	n/a	n/a	n/a	$500.00		$0.00
Nadia Rojas	3363	CapCo	Samy Lachheb	Nurse Assessments-Travel/Mileage	5/13/24	0.35	0.35	110	$38.50	15.00	$10.05
Nadia Rojas	3363	CapCo	Samy Lachheb	Nursing Assessment Flat	5/13/24	n/a	n/a	n/a	$500.00		$0.00
Patricia Renee Crouch	3363	CapCo	Katelynn Cardona	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Patricia Slaback	3363	CapCo	Jenavee Munoz (n/s)	OI Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Angel Vargas Santamaria	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Angel Vargas Santamaria	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Angel Vargas Santamaria	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00

Penny Lopez	3363	CapCo	Angel Vargas Santamaria	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Angel Vargas Santamaria (n/s)	Speech Services	4/24/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Angel Vargas Santamaria (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Gabriel Aguirre	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Gabriel Aguirre	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Gabriel Aguirre	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Gabriel Aguirre	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Gabriel Aguirre (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Katelynn Cardona	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Katelynn Cardona	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Katelynn Cardona	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Katelynn Cardona	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Katelynn Cardona (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Kelly Bastian Salgado (n/s)	Speech Services	4/3/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Kelly Bastian Salgado (n/s)	Speech Services	4/17/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Kelly Bastian Salgado (n/s)	Speech Services	4/24/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Kelly Bastian Salgado (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Kelly Bastian Salgado (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Selena Nebres	IEP Meeting	4/4/24	2.00	2	100	$200.00		$0.00
Penny Lopez	3363	CapCo	Tenoch Benitez (n/s)	Speech Services	4/3/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Tenoch Benitez (n/s)	Speech Services	4/17/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Tenoch Benitez (n/s)	Speech Services	4/24/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Tenoch Benitez (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Tenoch Benitez (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Wolfgang Steinbeck	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Wolfgang Steinbeck	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3363	CapCo	Wolfgang Steinbeck (n/s)	Speech Services	4/24/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Wolfgang Steinbeck (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3363	CapCo	Wolfgang Steinbeck (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Rashida Wiggins	3363	CapCo	Adonis Tibbs-McCrae (n/s)	510	4/16/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Adonis Tibbs-McCrae (n/s)	510	4/23/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Adonis Tibbs-McCrae (n/s)	510	4/30/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Adonis Tibbs-McCrae (n/s)	510	5/14/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Angelina Romero (n/s)	510	4/17/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Angelina Romero (n/s)	510	4/24/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Angelina Romero (n/s)	510	5/1/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Angelina Romero (n/s)	510	5/2/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Bentley Rivas	520	4/22/24	0.50	1	120	$120.00		$0.00
Rashida Wiggins	3363	CapCo	Bentley Rivas	IEP Meeting	4/23/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Irene Cortez (n/s)	510	4/16/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Irene Cortez (n/s)	510	4/30/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Irene Cortez (n/s)	510	5/7/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	4/23/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	4/26/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	4/30/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	5/3/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	5/7/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	5/10/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz	510	5/14/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Jacob Ortiz (n/s)	510	4/16/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Kayelynne Santos (n/s)	510	4/17/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Kayelynne Santos (n/s)	510	4/24/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Kayelynne Santos (n/s)	510	5/1/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3363	CapCo	Kennedy Wallace	510	5/9/24	1.25	1.25	100	$125.00		$0.00
Rashida Wiggins	3363	CapCo	Kennedy Wallace	IEP Meeting	4/16/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3363	CapCo	Uriel Reynada Gonzalez	IEP Meeting	4/17/24	1.00	1	100	$100.00		$0.00
Roxanna Ware	3363	CapCo	Aamir Hughes	Ed Psych Assessment	5/21/24	n/a	n/a	n/a	$1,950.00	34.00	$22.78
Roxanna Ware	3363	CapCo	Aamir Hughes (n/s)	Ed Psych Assessment	5/6/24	n/a	n/a	n/a	$90.00	34.00	$22.78
Roxanna Ware	3363	CapCo	Ericka Volquardson	Ed Psych Assessment	5/30/24	n/a	n/a	n/a	$1,950.00	30.00	$20.10
Roxanna Ware	3363	CapCo	Kianna Williams	Ed Psych Assessment	5/13/24	n/a	n/a	n/a	$1,950.00	30.00	$20.10
Roxanna Ware	3363	CapCo	Kianna Williams	ERMHS Assessment	5/13/24	n/a	n/a	n/a	$1,950.00		$0.00
Ryan Groft	3363	CapCo	Alejandro Lopez	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Ryan Groft	3363	CapCo	Migbert Damazo Mendoza	IEP Meeting	5/31/24	1.00	1.5	100	$150.00		$0.00
Ryan Groft	3363	CapCo	Savannah Erwin	IEP Meeting	5/22/24	1.00	1	100	$100.00		$0.00
Ryan Groft	3363	CapCo	SheMiah Kabouche	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	510	5/13/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	510	5/20/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	515	5/7/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	515	5/14/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	515	5/21/24	0.50	0.5	95	$47.50		$0.00

Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	515	5/28/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	520	5/2/24	0.50	0.5	120	$60.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	520	5/16/24	0.50	0.5	120	$60.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Elijah Edwards (n/s)	520	5/30/24	0.50	0.5	120	$60.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Hailey Vasquez	510	5/2/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Isabel Marquez Navarrete	510	5/6/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Isabel Marquez Navarrete	510	5/13/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Isabel Marquez Navarrete	510	5/20/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Jenavee Munoz (n/s)	515	5/7/24	1.00	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kian Arami (n/s)	515	5/7/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kian Arami (n/s)	515	5/14/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kian Arami (n/s)	515	5/21/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kian Arami (n/s)	515	5/28/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kloie Noonan (n/s)	515	5/7/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Kloie Noonan (n/s)	515	5/21/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Leah Morales	510	5/2/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Leah Morales	510	5/9/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Leah Morales	510	5/16/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Leah Morales	510	5/23/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Leah Morales	510	5/31/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Margaret Navarro (n/s)	515	5/7/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Margaret Navarro (n/s)	515	5/14/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Margaret Navarro (n/s)	515	5/21/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Margaret Navarro (n/s)	515	5/28/24	0.50	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3363	CapCo	Nevaeh Sohn	510	5/7/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Nevaeh Sohn	510	5/14/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Nevaeh Sohn	510	5/28/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Nevaeh Sohn (n/s)	510	5/21/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Zion Smith	515	5/7/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Zion Smith	515	5/14/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Zion Smith	515	5/21/24	0.50	1	95	$95.00		$0.00
Sarah Sabaghzadeh	3363	CapCo	Zion Smith	515	5/28/24	0.50	1	95	$95.00		$0.00
Shelbi Casados	3363	CapCo	Alexander Gomes	IEP Meeting	5/29/24	1.50	1.5	100	$150.00		$0.00
Shelbi Casados	3363	CapCo	Rudy Torres	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Susana Cedre	3363	CapCo	Adrian Chavez	Nurse Assessments-Travel/Mileage	5/7/24	2.50	2.5	110	$275.00	90.70	$60.77
Susana Cedre	3363	CapCo	Adrian Chavez	Nursing Assessment Flat	5/7/24	n/a	n/a	n/a	$500.00		$0.00
Susana Cedre	3363	CapCo	Drake Reed	ECP	5/18/24	1.50	1.5	110	$165.00		$0.00
Susana Cedre	3363	CapCo	Drake Reed	Nurse Assessments-Travel/Mileage	5/18/24	2.45	2.45	110	$269.50	139.10	$93.20
Susana Cedre	3363	CapCo	Drake Reed	Nursing Assessment Flat	5/18/24	n/a	n/a	n/a	$500.00		$0.00
Susana Cedre	3363	CapCo	Jaime Avina	Nurse Assessments-Travel/Mileage	5/4/24	0.15	0.15	110	$16.50	2.50	$1.68
Susana Cedre	3363	CapCo	Jaime Avina	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	$500.00		$0.00
Susana Cedre	3363	CapCo	James Covert	ECP	5/6/24	1.50	1.5	110	$165.00		$0.00
Susana Cedre	3363	CapCo	James Covert	Nurse Assessments-Travel/Mileage	5/6/24	1.31	1.31	110	$144.10	40.60	$27.20
Susana Cedre	3363	CapCo	James Covert	Nursing Assessment Flat	5/6/24	n/a	n/a	n/a	$500.00		$0.00
Susana Cedre	3363	CapCo	Max Maurer	Nurse Assessments-Travel/Mileage	5/11/24	2.58	2.58	110	$283.80	121.20	$81.20
Susana Cedre	3363	CapCo	Max Maurer	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	$500.00		$0.00
Susana Cedre	3363	CapCo	Rozelyn Solano	Nurse Assessments-Travel/Mileage	5/4/24	0.97	0.97	110	$106.70	50.20	$33.63
Susana Cedre	3363	CapCo	Rozelyn Solano	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	$500.00		$0.00
Syndi Shefer	3363	CapCo	Shaunt Kumar	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3363	CapCo	Shaunt Kumar	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3363	CapCo	Shaunt Kumar (m/u)	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Teresa Nicolle	3363	CapCo	Vivienne Moody	Nurse Assessments-Travel/Mileage	5/3/24	0.25	0.25	110	$27.50	4.30	$2.88
Teresa Nicolle	3363	CapCo	Vivienne Moody	Nursing Assessment Flat	5/3/24	n/a	n/a	n/a	$500.00		$0.00
Terrie Schoch	3363	CapCo	Adina Bukshpun (n/s)	515	5/7/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Adina Bukshpun (n/s)	515	5/14/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Adina Bukshpun (n/s)	515	5/21/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Adina Bukshpun (n/s)	515	5/28/24	0.75	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios	510	5/8/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios	510	5/15/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios	510	5/16/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios	515	5/10/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios	515	5/24/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios (n/s)	510	5/20/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios (n/s)	515	5/3/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Alexis Rios (n/s)	515	5/17/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Angel Vargas Santamaria	515	5/1/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Angel Vargas Santamaria	515	5/8/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Angel Vargas Santamaria	515	5/24/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Angel Vargas Santamaria (n/s)	515	5/15/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Angel Vargas Santamaria (n/s)	515	5/29/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Brianna Padilla	510	5/1/24	0.50	1	100	$100.00		$0.00

Terrie Schoch	3363	CapCo	Brianna Padilla	510	5/15/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Brianna Padilla (n/s)	510	5/21/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Brianna Padilla (n/s)	510	5/29/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Ciaran Lennon	510	5/2/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Ciaran Lennon	510	5/9/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Ciaran Lennon	510	5/16/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Ciaran Lennon (n/s)	510	5/23/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Cynthia Navarro	515	5/8/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Cynthia Navarro	515	5/28/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/6/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/10/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/17/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/22/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/24/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Hailey Banuelos (n/s)	535	5/30/24	1.00	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	510	5/2/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	510	5/9/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	510	5/16/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	510	5/23/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	515	5/3/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	515	5/10/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	515	5/17/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Jayden Lures	515	5/24/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Jesus Lezama	515	5/1/24	0.50	1	95	$95.00		$0.00
Terrie Schoch	3363	CapCo	Jesus Lezama (n/s)	515	5/8/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Jesus Lezama (n/s)	515	5/17/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Jesus Lezama (n/s)	515	5/24/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Kayelynne Santos (n/s)	515	5/2/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Kayelynne Santos (n/s)	515	5/9/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Kayelynne Santos (n/s)	515	5/22/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Kayelynne Santos (n/s)	515	5/29/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3363	CapCo	Kian Arami (n/s)	510	5/3/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Kian Arami (n/s)	510	5/10/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Kian Arami (n/s)	510	5/17/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Kian Arami (n/s)	510	5/24/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas	535	5/6/24	0.50	1	110	$110.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas	535	5/10/24	0.50	1	110	$110.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas	535	5/26/24	0.50	1	110	$110.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas (n/s)	535	5/13/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas (n/s)	535	5/20/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Morgan Haas (n/s)	535	5/24/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3363	CapCo	Penelope Maestro	510	5/22/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Penelope Maestro	510	5/29/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Penelope Maestro	IEP Meeting	5/17/24	1.00	1	100	$100.00		$0.00
Terrie Schoch	3363	CapCo	Se Do Kang (n/s)	510	5/6/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Se Do Kang (n/s)	510	5/13/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Se Do Kang (n/s)	510	5/20/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3363	CapCo	Se Do Kang (n/s)	530	5/24/24	0.33	0.5	110	$55.00		$0.00
Trisha Park	3363	CapCo	Elma Younus	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Trisha Park	3363	CapCo	Holly Johns	IEP Meeting	5/15/24	1.00	1	100	$100.00		$0.00
Trisha Park	3363	CapCo	Joshua Blackburn	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Joshua Blackburn	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Joshua Blackburn	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Joshua Blackburn (n/s)	OT Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3363	CapCo	Joshua Blackburn (n/s)	OT Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman (m/u)	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Malonia Roman (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3363	CapCo	Syre Tart (n/s)	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Syre Tart (n/s)	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Syre Tart (n/s)	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Trisha Park	3363	CapCo	Syre Tart (n/s)	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Vahe Amirian	3363	CapCo	Angelina Romero	Ed Psych Assessment	5/16/24	n/a	n/a	n/a	$1,950.00	87.00	$58.29
Vahe Amirian	3363	CapCo	Anthony Giamattei	IEP Meeting	5/24/24	1.25	1.25	100	$125.00		$0.00
Vahe Amirian	3363	CapCo	Austin Duncan	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3363	CapCo	Ayah Awad	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3363	CapCo	Caleb Lamb	Ed Psych Assessment	5/12/24	n/a	n/a	n/a	$1,950.00	186.00	$124.62
Vahe Amirian	3363	CapCo	Damarai Barbosa	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00

Vahe Amirian	3363	CapCo	Drake Reed	Ed Psych Assessment	5/18/24	n/a	n/a	n/a	$1,950.00	106.00	$71.02
Vahe Amirian	3363	CapCo	Jaime Avina	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	$1,950.00	85.00	$56.95
Vahe Amirian	3363	CapCo	James Covert	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	$1,950.00	56.00	$37.52
Vahe Amirian	3363	CapCo	Joey Gudino	IEP Meeting	5/17/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3363	CapCo	Kianna Williams	IEP Meeting	5/28/24	1.50	1.5	100	$150.00		$0.00
Vahe Amirian	3363	CapCo	Munemitsu Matsuyama	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3363	CapCo	Natalie Duarte	Ed Psych Assessment	5/24/24	n/a	n/a	n/a	$1,950.00	144.00	$96.48
Vahe Amirian	3363	CapCo	Rozelyn Solano	Ed Psych Assessment	5/5/24	n/a	n/a	n/a	$1,950.00	106.00	$71.02
Vahe Amirian	3363	CapCo	Se Do Kang	IEP Meeting	5/29/24	1.25	1.25	100	$125.00		$0.00
Vahe Amirian	3363	CapCo	Sophianne De Beaumont Reartes	IEP Meeting	5/22/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3363	CapCo	Angelina Romero	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3363	CapCo	Munemitsu Matsuyama	IEP Meeting	5/30/24	2.75	2.75	100	$275.00		$0.00
Virginia Granados	3363	CapCo	Abraham Marrujo	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Abraham Marrujo	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Abraham Marrujo (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Abraham Marrujo (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Abraham Marrujo (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Aurora McCoy	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Aurora McCoy	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Aurora McCoy	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Aurora McCoy	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Aurora McCoy	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Ayden Clark (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Ayden Clark (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Ayden Clark (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Caleb Lamb (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Caleb Lamb (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Caleb Lamb (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	James Hill	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Joshua Blackburn	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Joshua Blackburn	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Joshua Blackburn	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Joshua Blackburn	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Joshua Blackburn	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	June Oneal	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	June Oneal	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	June Oneal	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	June Oneal	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	June Oneal	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Kristopher Jackson	Speech Services	5/3/24	1.00	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Kristopher Jackson	Speech Services	5/10/24	1.00	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Kristopher Jackson	Speech Services	5/17/24	1.00	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Latae Spearman (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Latae Spearman (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Latae Spearman (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Latae Spearman (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Mavontay Hamilton (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Miracle Winters (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Skye Sylvester-Burris	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Skye Sylvester Burris	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Trystin Lewis	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3363	CapCo	Trystin Lewis (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Trystin Lewis (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Trystin Lewis (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3363	CapCo	Trystin Lewis (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
				Total for Service:	**Total for Mileage:**		**Total Due:**		$231,803.90	5,927.85	$3,971.66
			Total	$231,803.90	$ 3,971.66		$235,775.56				

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Fax (732) 761-8404
(800) 718-8855
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Invoice

Date	Invoice #
6/25/2024	164671

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in June 2024		
		Paraprofessional Services Grade Band Para Support		
	1,157.83	CalOPS Grade Band Para Support	45.00	52,102.35
		Verification forms attached		
			Total	$52,102.35

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from	Amount Due (Service Duration x Hourly Fee)	Notes
6/3/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
6/20/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
6/25/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
6/26/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
6/27/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
6/28/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Laurelle Flax	Paraprofessional	3.50	$45.00	$157.50	
6/11/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	Last Day of school 6/20

6/24/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	
6/25/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	
6/26/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	
6/27/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	
6/28/2024	Laurelle Flax	Paraprofessional		$45.00	$0.00	
			77.50		**$3,487.50**	
6/3/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	Sick
6/12/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/13/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	
6/25/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	
6/26/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	
6/27/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	
6/28/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	
			72.00		**$3,240.00**	
6/3/2024	Kourtney Clark	Paraprofessional	6.33	$45.00	$284.85	1.00
6/4/2024	Kourtney Clark	Paraprofessional	6.33	$45.00	$284.85	1.00
6/5/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Kourtney Clark	Paraprofessional	0.17	$45.00	$7.65	1.00
6/7/2024	Kourtney Clark	Paraprofessional	6.50	$45.00	$292.50	
6/10/2024	Kourtney Clark	Paraprofessional	6.33	$45.00	$284.85	1.00
6/11/2024	Kourtney Clark	Paraprofessional	6.42	$45.00	$288.90	1.00
6/12/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	1.00
6/13/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Kourtney Clark	Paraprofessional	6.75	$45.00	$303.75	

6/17/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	
6/25/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	
6/26/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	
6/27/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	
6/28/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	
			74.83		**$3,367.35**	
6/3/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	
6/25/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	
6/26/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	
6/27/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	
6/28/2024	Gabriella Martinez	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	

6/10/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	
6/25/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	
6/26/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	
6/27/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	
6/28/2024	Edna Guerrera	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/13/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Heather Hilaman	Paraprofessional	4.00	$45.00	$180.00	
6/17/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	
6/25/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	
6/26/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	
6/27/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	
6/28/2024	Heather Hilaman	Paraprofessional		$45.00	$0.00	
			76.00		**$3,420.00**	

6/3/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/13/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	
6/25/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	
6/26/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	
6/27/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	
6/28/2024	Lauren Fleischmann	Paraprofessional		$45.00	$0.00	
			78.00		**$3,510.00**	
6/3/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/13/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	
6/25/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	
6/26/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	

6/27/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	
6/28/2024	Raquel Salazar	Paraprofessional		$45.00	$0.00	
			78.00		**$3,510.00**	
6/3/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Lorie Nieva	Paraprofessional	6.50	$45.00	$292.50	
6/18/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
6/21/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
6/25/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
6/26/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
6/27/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
6/28/2024	Lorie Nieva	Paraprofessional		$45.00	$0.00	
			74.50		**$3,352.50**	
6/3/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	holiday

6/20/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	
6/25/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	
6/26/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	
6/27/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	
6/28/2024	Patricia Cruz	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	
6/25/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	
6/26/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	
6/27/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	
6/28/2024	Leticia Filer	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick
6/10/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick
6/11/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	

6/13/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
6/19/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	
6/25/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	
6/26/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	
6/27/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	
6/28/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	
			69.00		**$3,105.00**	
6/3/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/4/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
6/6/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
6/13/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	
6/25/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	
6/26/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	
6/27/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	
6/28/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	
			80.00		**$3,600.00**	
6/3/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	

6/4/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/5/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/6/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/7/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/10/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/11/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/12/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/13/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/14/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/17/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/18/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/19/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	holiday
6/20/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
6/21/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	Last Day of school 6/20
6/24/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	
6/25/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	
6/26/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	
6/27/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	
6/28/2024	Evelyn Wimby	Paraprofessional		$45.00	$0.00	
			78.00		**$3,510.00**	
	TOTALS		**1,157.83**		**$ 52,102.35**	

oxford OCS CONSULTING SERVICES, INC.
"Your Staffing Source for Educational and Therapeutic Professionals."

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

Invoice

Date	Invoice #
5/31/2024	164427

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in May 2024		
		Paraprofessional Services Grade Band Para Support		
	1,975.92	CalOPS Grade Band Para Support	45.00	88,916.40
		Verification forms attached		
			Total	$88,916.40

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and Name)	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from	Amount Due (Service Duration x Hourly Fee)	Notes
5/1/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Natalie Hoss	Paraprofessional		$45.00	$0.00	Sick
5/20/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Natalie Hoss	Paraprofessional			$0.00	Holiday
5/28/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Natalie Hoss	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Natalie Hoss	Paraprofessional	6.00	$45.00	$270.00	
			131.00		**$5,895.00**	
5/1/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	

deducted

5/24/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Laurelle Flax	Paraprofessional			$0.00	Holiday
5/28/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Laurelle Flax	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Laurelle Flax	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	Maternity Leave
5/2/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	Maternity Leave
5/3/2024	Lauren Clemison	Paraprofessional		$45.00	$0.00	Maternity Leave
5/6/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Lauren Clemison	Paraprofessional			$0.00	Holiday
5/28/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Lauren Clemison	Paraprofessional	6.00	$45.00	$270.00	
			114.00		**$5,130.00**	
5/1/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	Deducted
5/2/2024	Kourtney Clark	Paraprofessional	6.50	$45.00	$292.50	
5/3/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Kourtney Clark	Paraprofessional		$45.00	$0.00	Sick
5/7/2024	Kourtney Clark	Paraprofessional	5.42	$45.00	$243.90	
5/8/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Kourtney Clark	Paraprofessional	7.00	$45.00	$315.00	
5/10/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	

5/20/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Kourtney Clark	Paraprofessional			$0.00	Holiday
5/28/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Kourtney Clark	Paraprofessional	6.50	$45.00	$292.50	
5/31/2024	Kourtney Clark	Paraprofessional	6.00	$45.00	$270.00	
			127.42		**$5,733.90**	
5/1/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Gabriella Martinez	Paraprofessional			$0.00	Holiday
5/28/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Gabriella Martinez	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Gabriella Martinez	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	Deducted
5/2/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	

5/13/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Edna Guerrera	Paraprofessional			$0.00	Holiday
5/28/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Edna Guerrera	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Edna Guerrera	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/2/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Heather Hilaman	Paraprofessional			$0.00	Holiday
5/28/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Heather Hilaman	Paraprofessional	6.00	$45.00	$270.00	
			132.00		**$5,940.00**	
5/1/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/2/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	

5/6/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Lauren Fleischmann	Paraprofessional			$0.00	Holiday
5/28/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Lauren Fleischmann	Paraprofessional	6.00	$45.00	$270.00	
			132.00		**$5,940.00**	
5/1/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/2/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Raquel Salazar	Paraprofessional			$0.00	Holiday
5/28/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Raquel Salazar	Paraprofessional	6.00	$45.00	$270.00	

			132.00		**$5,940.00**	
5/1/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Lorie Nieva	Paraprofessional			$0.00	Holiday
5/28/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Lorie Nieva	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Lorie Nieva	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
5/17/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	

5/27/2024	Patricia Cruz	Paraprofessional			$0.00	Holiday
5/28/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Patricia Cruz	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Patricia Cruz	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
5/16/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Leticia Filer	Paraprofessional			$0.00	Holiday
5/28/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Leticia Filer	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Leticia Filer	Paraprofessional	6.00	$45.00	$270.00	
			137.00		**$6,165.00**	
5/1/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick
5/15/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick
5/16/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick
5/17/2024	Jessica Johnson	Paraprofessional		$45.00	$0.00	Sick

5/20/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
5/23/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Jessica Johnson	Paraprofessional			$0.00	Holiday
5/28/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Jessica Johnson	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Jessica Johnson	Paraprofessional	6.00	$45.00	$270.00	
			112.00		**$5,040.00**	
5/1/2024	Danielle Vasquez	Paraprofessional	7.00	$45.00	$315.00	
5/2/2024	Danielle Vasquez	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Danielle Vasquez	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/7/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/8/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/9/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/10/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/13/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/14/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/15/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/16/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/17/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/20/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/21/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/22/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/23/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/24/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/27/2024	Danielle Vasquez	Paraprofessional			$0.00	Holiday
5/28/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/29/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/30/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
5/31/2024	Danielle Vasquez	Paraprofessional		$45.00	$0.00	
			19.00		**$855.00**	
5/1/2024	Harpreet Kaur	Paraprofessional	4.50	$45.00	$202.50	
5/2/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
5/3/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
5/9/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	

5/13/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	Off
5/16/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Harpreet Kaur	Paraprofessional		$45.00	$0.00	Off
5/20/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
5/27/2024	Harpreet Kaur	Paraprofessional			$0.00	Holiday
5/28/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Harpreet Kaur	Paraprofessional	7.00	$45.00	$315.00	
5/30/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Harpreet Kaur	Paraprofessional	6.00	$45.00	$270.00	
			122.50		**$5,512.50**	
5/1/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/2/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/3/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/6/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/7/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/8/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/9/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/10/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/13/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/14/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/15/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/16/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/17/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/20/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/21/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/22/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/23/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/24/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/27/2024	Evelyn Wimby	Paraprofessional			$0.00	Holiday
5/28/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/29/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/30/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
5/31/2024	Evelyn Wimby	Paraprofessional	6.00	$45.00	$270.00	
			132.00		**$5,940.00**	
	TOTALS		**1,975.92**		**$ 88,916.40**	

CALCAR/NorCal
Previously RIPON

BILLING INVOICE

Invoice #	3404
Invoice Date:	6/30/24
Name:	El Paseo Children's Center Inc
Mailing Address	74075 El Paseo Drive, Suite A2B
	Palm Desert, CA 92260
Telephone	760-342-4900

Bill To: California Online Public School
Attn: La Chelle Carter

lacarter@calca.connectionsacademy.org
SPED-Finance@californiaops.org
abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adriana Covarrubias	3404	NorCal	Andrew Palmer	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3404	NorCal	Andrew Palmer	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3404	NorCal	Andrew Palmer (n/s)	OT Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3404	NorCal	Marco Gutierrez	OT Services	6/7/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3404	NorCal	Marco Gutierrez	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3404	NorCal	Marco Gutierrez (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3404	NorCal	Marco Gutierrez (n/s) (m/u 5/31)	OT Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Ailien Nguyenly	3404	NorCal	Abigail Sturdivant	OT Services	6/14/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3404	NorCal	Kendal Grey-Harbin	OT Services	6/14/24	0.50	1	110	$110.00		$0.00
Alyssa Guerrero	3404	NorCal	Aarav Pilkhane	IEP Meeting	6/18/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3404	NorCal	Aarav Pilkhane	OT Assessment	6/14/24	10.50	10.5	110	$1,155.00		$0.00
Amanda Olley	3404	NorCal	Aisleyn Batt (n/s)	510	6/3/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3404	NorCal	Aisleyn Batt (n/s)	510	6/10/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3404	NorCal	Eric Carey	510	6/5/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3404	NorCal	Eric Carey	510	6/12/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3404	NorCal	Eric Carey	510	6/18/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3404	NorCal	Jaxson Jacquez	535	6/7/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3404	NorCal	Jaxson Jacquez	535	6/14/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3404	NorCal	Leila Stnplin	510	6/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3404	NorCal	Logan Marques	535-Parent	6/20/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3404	NorCal	Logan Marques	515	6/3/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3404	NorCal	Logan Marques	515	6/10/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3404	NorCal	Logan Marques	515	6/20/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3404	NorCal	Ronin Ramos (n/s)	510	6/3/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3404	NorCal	Ronin Ramos (n/s)	510	6/10/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3404	NorCal	Ronin Ramos (n/s)	515	6/5/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3404	NorCal	Ronin Ramos (n/s)	515	6/12/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3404	NorCal	Ronin Ramos (n/s)	515	6/18/24	0.50	0.5	95	$47.50		$0.00
Andrea Gonzalez	3404	NorCal	Darlin Perez	IEP Meeting	5/20/24	1.75	1.75	100	$175.00		$0.00
Andrea Gonzalez	3404	NorCal	Darlin Perez	IEP Meeting	6/13/24	1.00	1	100	$100.00		$0.00
Angelica Diaz	3404	NorCal	Carmelo Antuna	DHH Services	6/10/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3404	NorCal	David Collins	DHH Services	6/10/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3404	NorCal	Jaylenn Gonzales	DHH Services	6/6/24	1.00	1	110	$110.00		$0.00
Angelica Diaz	3404	NorCal	Nicholas Gemora	DHH Services	6/10/24	0.33	1	110	$110.00		$0.00
Annie Hinojos	3404	NorCal	Viera Akram	IEP Meeting	6/17/24	1.00	1	100	$100.00		$0.00
Ariana Vista	3404	NorCal	Arshia Fathima Mubarak Syed	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Arshia Fathima Mubarak Syed	OT Services	6/11/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Arshia Fathima Mubarak Syed (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3404	NorCal	Edgar Barajas	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Edgar Barajas (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3404	NorCal	Frank Gorman	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Frank Gorman	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	I'mere Washington	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	I'mere Washington	OT Services	6/4/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	I'mere Washington (N/S)	OT Services	6/10/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3404	NorCal	Isaiah Ryans	OT Services	6/12/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Mackenzie Smith	OT Services	6/12/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Noah Ervin	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Rimah Abed	OT Services	6/3/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Rimah Abed	OT Services	6/10/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Rimah Abed	OT Services	6/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Robert Glover	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Robert Glover	OT Services	6/12/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Robert Glover (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3404	NorCal	Skylar Deverse	OT Services	6/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Skylar Deverse	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3404	NorCal	Skylar Deverse	OT Services	6/20/24	0.50	1	110	$110.00		$0.00
Danielle Walker	3404	NorCal	Noah Ervin	Speech Services	4/15/24	0.50	1	110	$110.00		$0.00
Danielle Walker	3404	NorCal	Noah Ervin	Speech Services	4/22/24	0.50	1	110	$110.00		$0.00
Danielle Walker	3404	NorCal	Noah Ervin	Speech Services	4/29/24	0.50	1	110	$110.00		$0.00
Danielle Walker	3404	NorCal	Noah Ervin	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Danielle Walker	3404	NorCal	Noah Ervin	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Destiny Coria	3404	NorCal	Jaxson Jacquez	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Diana Cadigan	3404	NorCal	Alicia Lyding	DHH Services	6/12/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3404	NorCal	Alicia Lyding	DHH Services	6/17/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3404	NorCal	Alicia Lyding	DHH Services	6/18/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3404	NorCal	Jack (Jackie) Avery	DHH Services	6/4/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3404	NorCal	Jack (Jackie) Avery	DHH Services	6/10/24	0.50	1	110	$110.00		$0.00
Diana Cadigan	3404	NorCal	Jack (Jackie) Avery	DHH Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Iyanni Smith	Speech Services	6/6/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Iyanni Smith	Speech Services	6/13/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Iyanni Smith	Speech Services	6/19/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Johnny Atkins	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Johnny Atkins	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Johnny Atkins	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Kimmy Surfield	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Kimmy Surfield	Speech Services	6/19/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Kimmy Surfield (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3404	NorCal	Lorenzo Perez	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Lorenzo Perez	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Lorenzo Perez	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Meisha Hainline	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Meisha Hainline	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Meisha Hainline (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3404	NorCal	Royal Steen	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Royal Steen	Speech Services	6/19/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Royal Steen (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3404	NorCal	Titus Brown	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	James Edward Perez	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	James Edward Perez	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	James Edward Perez	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	James Edward Perez	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Janea Atkins	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Janea Atkins	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Mackenzie Smith	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Mackenzie Smith	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Neva Perez	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3404	NorCal	Neva Perez	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00

Ericka Panayi	3404	NorCal	Neva Perez	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Neva Perez	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Noah Perez	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Noah Perez	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Orlando Gutierrez Navarro	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Orlando Gutierrez Navarro	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Shyma Barak	Speech Services	6/7/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Shyma Barak	Speech Services	6/14/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Skylar Deverse	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Skylar Deverse	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Skylar Deverse	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Ericka Panayi	3404	NorCal	Skylar Deverse	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Adrian Juarez-Morrison (N/S)	Speech Services	6/4/24	0.42	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Adrian Juarez-Morrison (N/S)	Speech Services	6/11/24	0.42	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Adrian Juarez-Morrison (N/S)	Speech Services	6/18/24	0.42	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/4/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/6/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/11/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/13/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/18/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akasha Clark	Speech Services	6/20/24	1.00	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark (m/u)	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Akira Clark (m/u)	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Aliya Buchanan	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Aliya Buchanan	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Anthony McKinzy	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Anthony McKinzy	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Anthony McKinzy (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Destiny Vargas (N/S)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Destiny Vargas (N/S)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Destiny Vargas (N/S)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas (N/S)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Edgar Barajas (N/S)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Franco Diaz	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Franco Diaz	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Franco Diaz	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington (N/S)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington (N/S)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington (N/S)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington (N/S)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	I'mere Washington (N/S)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Jonah Moore	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonah Moore	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonah Moore	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonah Moore	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonah Moore	Speech Services	6/20/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo	Speech Services	6/13/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo (n/s)	Speech Services	6/3/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Jonathan Arevalo-Gallardo (n/s)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Lanz Lane	Speech Services	6/5/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Lanz Lane (N/S)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Logan Marques	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Logan Marques	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Logan Marques	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Marco Gutierrez	Speech Services	6/6/24	0.50	1	110	$110.00		$0.00	
Evette Rios	3404	NorCal	Marco Gutierrez (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Marco Gutierrez (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Natalie Samuels (N/S)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Natalie Samuels (N/S)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00	
Evette Rios	3404	NorCal	Natalie Samuels (N/S)	Speech Services	6/20/24	0.50	0.5	110	$55.00		$0.00	
Jennifer Han-Rivas	3404	NorCal	Gordon Newnam (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00	
Kara Todrank	3404	NorCal	Ziyah Frierson	IEP Meeting	6/13/2024	1.00	1	100	$100.00		$0.00	
Kasey Galik	3404	NorCal	Aliya Buchanan	APE Services	6/10/24	0.50	1	110	$110.00		$0.00	
Kasey Galik	3404	NorCal	Cristian Villanueva	IEP Meeting	6/10/24	1.50	1.5	100	$150.00		$0.00	
Kasey Galik	3404	NorCal	Jacob Ciari	IEP Meeting	6/14/24	1.00	1	100	$100.00		$0.00	Is this for Jacob Carver-Sisk- it is the same student but his name changed to Jacob Ciari during the IEP process which is his new legal name.
Kasey Galik	3404	NorCal	Lanz Lane	APE Services	6/6/24	1.00	1	110	$110.00		$0.00	
Kasey Galik	3404	NorCal	Lanz Lane	APE Services	6/7/24	1.00	1	110	$110.00		$0.00	
Kasey Galik	3404	NorCal	Lanz Lane	APE Services	6/13/24	1.00	1	110	$110.00		$0.00	
Kasey Galik	3404	NorCal	Lanz Lane	APE Services	6/14/24	1.00	1	110	$110.00		$0.00	
Kasey Galik	3404	NorCal	Lanz Lane	APE Services	6/20/24	1.00	1	110	$110.00		$0.00	
Kimberly Valente	3404	NorCal	Eliasz Marquez	Ed Psych Assessment	5/30/24	n/a	n/a	n/a	$1,950.00	76.00	$50.92	
Kimberly Valente	3404	NorCal	Hannah Lewis	IEP Meeting	6/11/24	1.5	1.5	100	$150.00		$0.00	
Kimberly Valente	3404	NorCal	Hannah Lewis	IEP Meeting	6/12/24	1.5	1.5	100	$150.00		$0.00	
Kimberly Valente	3404	NorCal	Nathan Gorbet	Ed Psych Assessment	6/1/24	n/a	n/a	n/a	$1,950.00	92.00	$61.64	
Lana Scott	3404	NorCal	Lincoln Solorzano	Ed Psych Assessment	5/24/24	n/a	n/a	n/a	$1,950.00	70.00	$46.90	
Lana Scott	3404	NorCal	Lincoln Solorzano	ERMHS Assessment	5/24/24	n/a	n/a	n/a	$1,950.00		$0.00	
Latrina Chavez	3404	NorCal	Arlene Galvan	Ed Psych Assessment	5/3/24	n/a	n/a	n/a	$1,950.00	8.80	$5.90	
Latrina Chavez	3404	NorCal	Arlene Galvan	IEP Meeting	5/22/24	1.50	1.5	100	$150.00		$0.00	
Latrina Chavez	3404	NorCal	Jazer Umanzor Medina	Ed Psych Assessment	5/20/24	n/a	n/a	n/a	$1,950.00	49.80	$33.37	
Latrina Chavez	3404	NorCal	Jazer Umanzor Medina	IEP Meeting	5/24/24	1.50	1.5	100	$150.00		$0.00	
Latrina Chavez	3404	NorCal	Osayanda Smith	FBA	6/3/24	n/a	n/a	n/a	$1,950.00	42.00	$28.14	
Latrina Chavez	3404	NorCal	Osayanda Smith	IEP Meeting	5/29/24	1.00	1	100	$100.00		$0.00	
Lauren Linhoff	3404	NorCal	Isaac Garcia	APE Services	6/13/24	0.33	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Brooklynn Evans	OT Services	6/3/24	1.00	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Brooklynn Evans	OT Services	6/10/24	1.00	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Brooklynn Evans	OT Services	6/17/24	1.00	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Kaydence Breuss (N/S)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Kaydence Breuss (N/S)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Lawrence Lopez	OT Services	6/6/24	0.50	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Lawrence Lopez	OT Services	6/13/24	0.50	1	110	$110.00		$0.00	
Liza Zagayer	3404	NorCal	Lawrence Lopez (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/4/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/6/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/13/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/18/24	0.50	0.5	110	$55.00		$0.00	
Liza Zagayer	3404	NorCal	Zamayaloren Williams (n/s)	OT Services	6/20/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Dexter Dixon (n/s)	Speech Services	6/10/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Dexter Dixon (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Jahanara Hurst (N/S)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Jahanara Hurst (N/S)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Jahanara Hurst (N/S)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Jahanara Hurst (N/S)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00	
Mae Belen Vital	3404	NorCal	Jahanara Hurst (N/S)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00	

Mae Belen Vital	3404	NorCal	Johnnie McIntosh	Speech Services	6/4/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3404	NorCal	Johnnie McIntosh (n/s)	Speech Services	6/6/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Johnnie McIntosh (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Johnnie McIntosh (n/s)	Speech Services	6/13/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Johnnie McIntosh (n/s)	Speech Services	6/17/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Johnnie McIntosh (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Nathan Gorbet	IEP Meeting	6/11/24	1	1	100	$100.00		$0.00
Mae Belen Vital	3404	NorCal	Nathan Gorbet	Speech Assessment	6/11/24	10.50	10.5	110	$1,155.00		$0.00
Mae Belen Vital	3404	NorCal	Rimah Abed	Speech Services	6/11/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3404	NorCal	Rimah Abed	Speech Services	6/12/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3404	NorCal	Rimah Abed	Speech Services	6/18/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3404	NorCal	Rimah Abed (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3404	NorCal	Rimah Abed (n/s)	Speech Services	6/5/24	0.50	0.5	110	$55.00		$0.00
Melanie Segrave	3404	NorCal	Noah Ungos	515	6/6/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3404	NorCal	Noah Ungos	515	6/14/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3404	NorCal	Noah Ungos	515	6/20/24	0.75	1	95	$95.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Abigail Sturdivant	Speech Services	6/3/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Abigail Sturdivant	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Nathan Gorbet	Speech Services	6/17/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Robert Glover (n/s)	Speech Services	6/12/24	0.50	0.5	110	$55.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Zamayaloren Williams (n/s)	Speech Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Zamayaloren Williams (n/s)	Speech Services	6/7/24	0.50	0.5	110	$55.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Zamayaloren Williams (n/s)	Speech Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Zamayaloren Williams (n/s)	Speech Services	6/14/24	0.50	0.5	110	$55.00		$0.00
Mercedes (Sadie) Allin	3404	NorCal	Zamayaloren Williams (n/s)	Speech Services	6/18/24	0.50	0.5	110	$55.00		$0.00
Myesha Sharpe	3404	NorCal	Nailah Huston	OT Services	6/5/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3404	NorCal	Nailah Huston	OT Services	6/13/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3404	NorCal	Royal Steen (N/S)	OT Services	6/4/24	0.50	0.5	110	$55.00		$0.00
Myesha Sharpe	3404	NorCal	Royal Steen (N/S)	OT Services	6/11/24	0.50	0.5	110	$55.00		$0.00
Rashida Wiggins	3404	NorCal	Aarav Pilkhane	Ed Psych Assessment	5/17/24	n/a	n/a	n/a	$1,950.00	108.00	$72.36
Rashida Wiggins	3404	NorCal	Alec Rivera	IEP Meeting	5/20/24	1.5	1.5	100	$150.00		$0.00
Rashida Wiggins	3404	NorCal	Angelina Dejohn	510	5/21/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3404	NorCal	Angelina Dejohn	510	5/28/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3404	NorCal	Angelina Dejohn (n/s)	510	6/11/24	1	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Angelina DeJohn	510	6/4/24	0.5	1	100	$100.00		$0.00
Rashida Wiggins	3404	NorCal	Lawrence Lopez	IEP Meeting	5/29/24	1.50	1.5	100	$150.00		$0.00
Rashida Wiggins	3404	NorCal	Marcos Leiva (n/s)	510	5/16/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Marcos Leiva (n/s)	510	5/23/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Marcos Leiva (n/s)	510	5/31/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Marcos Leiva (n/s)	510	6/6/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Mia Arevalo Gallardo (n/s)	510	5/30/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3404	NorCal	Mia Arevalo Gallardo (n/s)	510	6/6/24	0.5	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Gordon Newnam (n/s)	515	6/4/24	0.33	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3404	NorCal	Gordon Newnam (n/s)	515	6/18/24	0.33	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3404	NorCal	Isaiah Ryans	510	6/4/24	0.33	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Isaiah Ryans (n/s)	510	6/11/24	0.33	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Isaiah Ryans (n/s)	510	6/18/24	0.33	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Makayla Harvey	510	6/3/24	0.5	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Makayla Harvey	510	6/10/24	0.5	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3404	NorCal	Makayla Harvey	510	6/17/24	0.5	1	100	$100.00		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/3/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/4/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/5/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/6/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/7/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/9/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/11/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/12/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/13/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/14/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/17/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/18/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Brendel Pardue (N/S)	515	6/19/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3404	NorCal	Kendal Grey-Harbin	510	6/20/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3404	NorCal	Kendal Grey-Harbin (n/s)	510	6/12/24	0.50	0.5	100	$50.00		$0.00
Vahe Amirian	3404	NorCal	Aarav Pilkhane	IEP Meeting	6/18/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3404	NorCal	Adrian Juarez-Morrison	IEP Meeting	6/11/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3404	NorCal	Lincoln Solorzano	IEP Meeting	6/17/24	1.50	1.5	100	$150.00		$0.00
Vanessa Abraham	3404	NorCal	Meisha Hainline	IEP Meeting	6/10/24	1.00	1	100	$100.00		$0.00
				Total for Service:	**Total for Mileage:**		**Total Due:**		**$43,290.00**	**446.60**	**$299.22**
			Total	**$43,290.00**	**$299.22**		**$43,589.22**				

CALCAR/NorCal
Previously RIPON

BILLING INVOICE

Invoice #	3364
Invoice Date:	5/30/24
Name:	El Paseo Children's Center Inc
Mailing Address	74075 El Paseo Drive, Suite A2B
	Palm Desert, CA 92260
Telephone	760-342-4900

Bill To: California Online Public School
Attn: La Chelle Carter

lacarter@calca.connectionsacademy.org
SPED-Finance@californiaops.org
abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adriana Covarrubias	3364	NorCal	Andrew Palmer	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3364	NorCal	Andrew Palmer	OT Services	5/13/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3364	NorCal	Andrew Palmer	OT Services	5/20/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3364	NorCal	Andrew Palmer (n/s)	OT Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3364	NorCal	Andrew Palmer (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3364	NorCal	Marco Gutierrez	IEP Meeting	5/14/24	1.00	1	100	$100.00		$0.00
Adriana Covarrubias	3364	NorCal	Marco Gutierrez	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3364	NorCal	Marco Gutierrez	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3364	NorCal	Marco Gutierrez (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Ailien Nguyenly	3364	NorCal	Abigail Sturdivant	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3364	NorCal	Abigail Sturdivant	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3364	NorCal	Kendal Grey-Harbin	OT Services	5/3/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3364	NorCal	Kendal Grey-Harbin	OT Services	5/10/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3364	NorCal	Kendal Grey-Harbin	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ailien Nguyenly	3364	NorCal	Kendal Grey-Harbin	OT Services	5/24/24	0.50	1	110	$110.00		$0.00
Alejandra Anonical	3364	NorCal	Jonah Moore	IEP Meeting	5/1/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3364	NorCal	Lawrence Lopez	IEP Meeting	5/28/24	1.50	1.5	100	$150.00		$0.00
Alejandra Anonical	3364	NorCal	Natalie Samuels	IEP Meeting	5/14/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3364	NorCal	Brooklynn Evans	IEP Meeting	5/2/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3364	NorCal	Lawrence Lopez	IEP Meeting	5/21/24	1.50	1.5	100	$150.00		$0.00
Alyssa Guerrero	3364	NorCal	Lawrence Lopez	IEP Meeting	5/29/24	1.00	1	100	$100.00		$0.00
Alyssa Guerrero	3364	NorCal	Lawrence Lopez	OT Assessment	5/17/24	10.50	10.5	110	$1,155.00		$0.00
Alyssa Guerrero	3364	NorCal	Neicko Norman	IEP Meeting	5/14/24	1.50	1.5	100	$150.00		$0.00
Amanda Olley	3364	NorCal	Aisleyn Batt	510	5/13/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3364	NorCal	Aisleyn Batt (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Eric Carey	510	5/1/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3364	NorCal	Eric Carey	510	5/15/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3364	NorCal	Eric Carey	510	5/29/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3364	NorCal	Eric Carey (n/s)	510	5/8/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Eric Carey (n/s)	510	5/22/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Jaxson Jacquez	535	5/10/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3364	NorCal	Leila Striplin (n/s)	510	5/13/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Leila Striplin (n/s)	510	5/29/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Logan Marques	535	5/20/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3364	NorCal	Logan Marques	515	5/13/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3364	NorCal	Logan Marques	515	5/20/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3364	NorCal	Logan Marques (n/s)	515	5/3/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3364	NorCal	Logan Marques (n/s)	515	5/6/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3364	NorCal	Ronin Ramos (n/s)	510	5/20/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3364	NorCal	Ronin Ramos (n/s)	515	5/1/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3364	NorCal	Ronin Ramos (n/s)	515	5/6/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3364	NorCal	Ronin Ramos (n/s)	515	5/15/24	0.50	0.5	95	$47.50		$0.00
Angelica Diaz	3364	NorCal	Alicia Lyding	DHH Services	5/2/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	Alicia Lyding	DHH Services	5/9/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	Carmelo Antuna	DHH Services	5/22/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	David Collins	DHH Services	5/9/24	0.50	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	Jahanara Hurst	DHH Services	5/9/24	1.00	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	Jahanara Hurst (n/s)	DHH Services	5/2/24	1.00	0.5	110	$55.00		$0.00
Angelica Diaz	3364	NorCal	Jahanara Hurst (n/s)	DHH Services	5/6/24	1.00	0.5	110	$55.00		$0.00
Angelica Diaz	3364	NorCal	Jaylenn Gonzales	DHH Services	5/6/24	1.00	1	110	$110.00		$0.00
Angelica Diaz	3364	NorCal	Nicholas Gemora	DHH Services	5/22/24	0.33	1	110	$110.00		$0.00
Annie Hinojos	3364	NorCal	Hollis Campbell	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Annie Hinojos	3364	NorCal	Viera Akram	Review of Records	5/21/24	n/a	n/a	n/a	$750.00		$0.00
Ariana Vista	3364	NorCal	Akasha Clark (n/s)	OT Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	Arshia Fathima Mubarak Syed	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Arshia Fathima Mubarak Syed	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Arshia Fathima Mubarak Syed	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Edgar Barajas	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Edgar Barajas	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Ezekiel Victorino	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Ezekiel Victorino	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/17/24	0.50	1	110	$110.00		$0.00

Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/20/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Frank Gorman (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	I'mere Washington	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	I'mere Washington (N/S)	OT Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	I'mere Washington (N/S)	OT Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	Isaiah Ryans	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Isaiah Ryans	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Isaiah Ryans	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Isaiah Ryans	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Isaiah Ryans (n/s)	OT Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	Mackenzie Smith	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Mackenzie Smith	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Mackenzie Smith	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Noah Ervin	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Noah Ervin	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Noah Ervin	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Noah Ervin (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	Rimah Abed	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Rimah Abed	OT Services	5/13/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Rimah Abed	OT Services	5/20/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Robert Glover	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Robert Glover	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Robert Glover	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Robert Glover	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Robert Glover	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Skylar Deverse	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Skylar Deverse	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Skylar Deverse	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3364	NorCal	Skylar Deverse (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Ariana Vista	3364	NorCal	Skylar Deverse (n/s)	OT Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Armando Alvarez Rico	3364	NorCal	James Edward Perez	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Armando Alvarez Rico	3364	NorCal	James Edward Perez	Staffing	5/15/24	0.50	0.5	100	$50.00		$0.00
Danielle Roghair	3364	NorCal	Isaiah Ryans	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Denise Reynolds	3364	NorCal	Daniel Lopez Ramirez	Nurse Assessments-Travel/Mileage	5/4/24	0.50	0.5	110	$55.00	8.00	$5.36
Denise Reynolds	3364	NorCal	Daniel Lopez Ramirez	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	$500.00		$0.00
Denise Reynolds	3364	NorCal	Eliasz Marquez	Nurse Assessments-Travel/Mileage	5/28/24	0.50	0.5	110	$55.00	7.00	$4.69
Denise Reynolds	3364	NorCal	Eliasz Marquez	Nursing Assessment Flat	5/28/24	n/a	n/a	n/a	$500.00		$0.00
Denise Reynolds	3364	NorCal	Mauricio Lopez Ramirez	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	$500.00		$0.00
Denise Reynolds	3364	NorCal	Nathan Gorbet	Nurse Assessments-Travel/Mileage	5/30/24	1.25	1.25	110	$137.50	45.20	$30.28
Denise Reynolds	3364	NorCal	Nathan Gorbet	Nursing Assessment Flat	5/30/24	n/a	n/a	n/a	$500.00		$0.00
Diana Cadigan	3364	NorCal	Alicia Lyding	DHH Services	5/22/24	1.00	1	110	$110.00		$0.00
Diana Cadigan	3364	NorCal	Jack (Jackie) Avery	DHH Services	5/17/24	1.00	1	110	$110.00		$0.00
Diana Cadigan	3364	NorCal	Jack (Jackie) Avery (n/s)	DHH Services	5/28/24	1.00	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Darius (Zachariah) Drum (Rozegold)	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Iyanni Smith	Speech Services	5/2/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Iyanni Smith	Speech Services	5/9/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Iyanni Smith	Speech Services	5/16/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Iyanni Smith	Speech Services	5/23/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Iyanni Smith	Speech Services	5/30/24	0.75	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Johnny Atkins	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Johnny Atkins	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Johnny Atkins	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Johnny Atkins	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Kimmy Surfield (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Lawrence Lopez (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Lorenzo Perez	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Lorenzo Perez	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Lorenzo Perez	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Lorenzo Perez	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Meisha Hainline	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Meisha Hainline	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Meisha Hainline (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Royal Steen	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Royal Steen	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Royal Steen	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3364	NorCal	Royal Steen (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3364	NorCal	Royal Steen (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00

Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/6/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/13/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/14/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/20/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Emily Chupek	3364	NorCal	Titus Brown	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/14/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	James Edward Perez	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Janea Atkins	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Janea Atkins	Speech Services	5/14/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Janea Atkins	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Mackenzie Smith	Speech Services	5/3/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Mackenzie Smith	Speech Services	5/10/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Mackenzie Smith	Speech Services	5/24/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Mackenzie Smith	Speech Services	5/31/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Mackenzie Smith (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/1/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/14/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/15/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez	Speech Services	5/29/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Neva Perez (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00	$0.00
Ericka Panayi	3364	NorCal	Noah Perez	Speech Services	5/1/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Noah Perez	Speech Services	5/8/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Noah Perez	Speech Services	5/15/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Noah Perez	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Noah Perez	Speech Services	5/29/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Orlando Gutierrez Navarro	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Orlando Gutierrez Navarro	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Orlando Gutierrez Navarro	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Orlando Gutierrez Navarro	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Orlando Gutierrez Navarro	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Shyma Barak	Speech Services	5/10/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Shyma Barak	Speech Services	5/17/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/1/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/6/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/8/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/13/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/15/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/24/24	0.50	1	110	$110.00	$0.00
Ericka Panayi	3364	NorCal	Skylar Deverse	Speech Services	5/31/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Adrian Juarez-Morrison	Speech Services	5/21/24	0.42	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Adrian Juarez-Morrison	Speech Services	5/28/24	0.42	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Adrian Juarez-Morrison (N/S)	Speech Services	5/7/24	0.42	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Adrian Juarez-Morrison (N/S)	Speech Services	5/14/24	0.42	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/7/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/9/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/16/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/21/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/23/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/28/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark	Speech Services	5/30/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark (n/s)	Speech Services	5/3/24	1.00	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Akasha Clark (n/s)	Speech Services	5/14/24	1.00	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Akira Clark (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Akira Clark (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Aliya Buchanan	Speech Services	5/1/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Aliya Buchanan	Speech Services	5/8/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Aliya Buchanan	Speech Services	5/15/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Aliya Buchanan	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00

Evette Rios	3364	NorCal	Aliya Buchanan	Speech Services	5/29/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Anthony McKinzy	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Anthony McKinzy	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Anthony McKinzy	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Anthony McKinzy	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Destiny Vargas (N/S)	Speech Services	5/6/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Destiny Vargas (N/S)	Speech Services	5/13/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Destiny Vargas (N/S)	Speech Services	5/20/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/6/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/13/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/20/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Edgar Barajas (N/S)	Speech Services	5/14/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Franco Diaz	Speech Services	5/7/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Franco Diaz	Speech Services	5/14/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Franco Diaz	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Franco Diaz	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington	Speech Services	5/28/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/2/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/8/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/9/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/15/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/16/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/22/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	I'mere Washington (N/S)	Speech Services	5/23/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/6/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/8/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/15/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/29/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonah Moore	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo	Speech Services	5/2/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo	Speech Services	5/13/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo	Speech Services	5/16/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo	Speech Services	5/20/24	1.00	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo (n/s)	Speech Services	5/9/24	1.00	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo (n/s)	Speech Services	5/23/24	1.00	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Jonathan Arevalo-Gallardo (n/s)	Speech Services	5/30/24	1.00	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Lanz Lane	Speech Services	5/8/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Lanz Lane	Speech Services	5/22/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Lanz Lane	Speech Services	5/29/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Lanz Lane (N/S)	Speech Services	5/15/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Logan Marques	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Logan Marques	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Logan Marques	Speech Services	5/16/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Logan Marques	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Logan Marques	Speech Services	5/30/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Marco Gutierrez	Speech Services	5/2/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Marco Gutierrez	Speech Services	5/9/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Marco Gutierrez	Speech Services	5/23/24	0.50	1	110	$110.00	$0.00
Evette Rios	3364	NorCal	Marco Gutierrez (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Marco Gutierrez (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/1/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/8/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/15/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/16/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/23/24	0.50	0.5	110	$55.00	$0.00
Evette Rios	3364	NorCal	Natalie Samuels (N/S)	Speech Services	5/30/24	0.50	0.5	110	$55.00	$0.00
Heidi Newton	3364	NorCal	Aarav Pilkhane	Nurse Assessments-Travel/Mileage	5/20/24	2.62	2.62	110	$288.20	151.90 $101.77
Heidi Newton	3364	NorCal	Aarav Pilkhane	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	$500.00	$0.00
Heidi Newton	3364	NorCal	Viera Akram	Nurse Assessments-Travel/Mileage	5/20/2024	3.22	3.22	110	$354.20	140.10 $93.87
Heidi Newton	3364	NorCal	Viera Akram	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	$500.00	$0.00
Jennifer Han-Rivas	3364	NorCal	Gordon Newnam	Speech Services	5/21/24	0.50	1	110	$110.00	$0.00
Jennifer Han-Rivas	3364	NorCal	Gordon Newnam (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00	$0.00
Jennifer Han-Rivas	3364	NorCal	Gordon Newnam (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00	$0.00
Jennifer Han-Rivas	3364	NorCal	Gordon Newnam (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00	$0.00
Kasey Galik	3364	NorCal	Aliya Buchanan	APE Services	5/20/24	0.50	1	110	$110.00	$0.00
Kasey Galik	3364	NorCal	Cristian Villanueva	IEP Meeting	5/28/24	1.00	1	100	$100.00	$0.00
Kasey Galik	3364	NorCal	Jacob Carver-Sisk	APE Assessment	5/26/24	10.50	10.5	110	$1,155.00	$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/2/24	1.00	1	110	$110.00	$0.00

Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/3/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/9/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/10/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/16/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/17/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/23/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/24/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/30/24	1.00	1	110	$110.00		$0.00
Kasey Galik	3364	NorCal	Lanz Lane	APE Services	5/31/24	1.00	1	110	$110.00		$0.00
Kellie Mendoza	3364	NorCal	Harper Searcy	IEP Meeting	4/19/2024	1.50	1.5	100	$150.00		$0.00
Kelly Dunn	3364	NorCal	Brooklynn Evans	AT Services	5/8/24	1.00	1	120	$120.00		$0.00
Kelly Dunn	3364	NorCal	Brooklynn Evans	IEP Meeting	5/2/24	1.00	1	100	$100.00		$0.00
Kelly Dunn	3364	NorCal	Osayanda Smith	IEP Meeting	5/29/24	1.00	1	100	$100.00		$0.00
Kelsey Waldon	3364	NorCal	Miles Diana-Barham	IEP Meeting	5/23/2024	1.00	1	100	$100.00		$0.00
Kelsey Waldon	3364	NorCal	Neicko Norman	IEP Meeting	5/14/2024	1.50	1.5	100	$150.00		$0.00
Kimberly Valente	3364	NorCal	Hannah Lewis	IEP Meeting	5/30/24	1	1	100	$100.00		$0.00
Lana Scott	3364	NorCal	Abrielle Rodriguez	IEP Meeting	5/15/24	1.50	1.5	100	$150.00		$0.00
Latrina Chavez	3364	NorCal	Elijah Aigheyisi	IEP Meeting	5/3/24	1.00	1	100	$100.00		$0.00
Lauren Linhoff	3364	NorCal	Isaac Garcia	APE Services	5/1/24	0.33	1	110	$110.00		$0.00
Lauren Linhoff	3364	NorCal	Isaac Garcia	APE Services	5/16/24	0.33	1	110	$110.00		$0.00
Lauren Linhoff	3364	NorCal	Isaac Garcia	APE Services	5/30/24	0.33	1	110	$110.00		$0.00
Lauren Linhoff	3364	NorCal	Isaac Garcia	IEP Meeting	5/9/24	1.00	1	100	$100.00		$0.00
Liza Zagayer	3364	NorCal	Brooklynn Evans	OT Services	5/20/24	1.00	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Brooklynn Evans (N/S)	OT Services	5/13/24	1.00	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Kaydence Breuss	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Kaydence Breuss (N/S)	OT Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Lawrence Lopez	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Lawrence Lopez	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Lawrence Lopez	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Lawrence Lopez	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3364	NorCal	Zamayaloren Williams (n/s)	OT Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Daniel Lopez Ramirez	IEP Meeting	5/24/24	1	1	100	$100.00		$0.00
Mae Belen Vital	3364	NorCal	Daniel Lopez Ramirez	Speech Assessment	5/5/24	10.50	10.5	110	$1,155.00		$0.00
Mae Belen Vital	3364	NorCal	Dexter Dixon	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Dexter Dixon (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Jahanara Hurst (N/S)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Johnnie McIntosh (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3364	NorCal	Mauricio Lopez Ramirez	IEP Meeting	5/30/24	1	1	100	$100.00		$0.00
Mae Belen Vital	3364	NorCal	Mauricio Lopez Ramirez	Speech Assessment	5/6/24	10.50	10.5	110	$1,155.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3364	NorCal	Rimah Abed	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Melanie Segrave	3364	NorCal	Noah Ungos	515	5/2/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3364	NorCal	Noah Ungos	515	5/9/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3364	NorCal	Noah Ungos	515	5/16/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3364	NorCal	Noah Ungos	515	5/23/24	0.75	1	95	$95.00		$0.00
Melanie Segrave	3364	NorCal	Noah Ungos	515	5/30/24	0.75	1	95	$95.00		$0.00
Mercedes (Sadie) Allin	3364	NorCal	Abigail Sturdivant	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3364	NorCal	Abigail Sturdivant	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00

Mercedes (Sadie) Allin	3364	NorCal	Robert Glover	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3364	NorCal	Robert Glover	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Mercedes (Sadie) Allin	3364	NorCal	Robert Glover	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Brooklynn Evans	APE Services	5/6/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Brooklynn Evans	APE Services	5/24/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Logan Smith	APE Services	5/1/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Logan Smith	APE Services	5/15/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Logan Smith	APE Services	5/22/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Madison Smith	APE Services	5/1/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3364	NorCal	Madison Smith	APE Services	5/22/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3364	NorCal	Nailah Huston	OT Services	5/7/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3364	NorCal	Nailah Huston	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3364	NorCal	Nailah Huston	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Myesha Sharpe	3364	NorCal	Royal Steen (N/S)	OT Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Myesha Sharpe	3364	NorCal	Royal Steen (N/S)	OT Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Myesha Sharpe	3364	NorCal	Royal Steen (N/S)	OT Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3364	NorCal	Andrew Palmer	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Andrew Palmer	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Andrew Palmer	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Andrew Palmer	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Andrew Palmer	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Jack (Jackie) Avery	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Jack (Jackie) Avery	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Jack (Jackie) Avery	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Jack (Jackie) Avery	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Jack (Jackie) Avery (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3364	NorCal	Ziyah Frierson	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Ziyah Frierson	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Ziyah Frierson	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Ziyah Frierson	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3364	NorCal	Ziyah Frierson (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Rashida Wiggins	3364	NorCal	Alec Rivera	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	$1,950.00	16.00	$10.72
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	4/16/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	4/18/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	4/23/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	4/30/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	5/7/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	510	5/14/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Angelina Dejohn	IEP Meeting	4/18/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Jack (Jackie) Avery (n/s)	510	4/16/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3364	NorCal	Marcos Leiva (n/s)	510	5/1/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3364	NorCal	Mia Arevalo Gallardo (n/s)	510	4/18/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3364	NorCal	Terry Moore	Ed Psych Assessment	3/29/24	n/a	n/a	n/a	$1,950.00	148.00	$99.16
Rashida Wiggins	3364	NorCal	Terry Moore	IEP Meeting	4/25/24	1	1	100	$100.00		$0.00
Rashida Wiggins	3364	NorCal	Marcos Leiva	IEP Meeting	4/16/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Gordon Newnam (n/s)	515	5/7/24	0.33	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3364	NorCal	Gordon Newnam (n/s)	515	5/21/24	0.33	0.5	95	$47.50		$0.00
Sarah Sabaghzadeh	3364	NorCal	Isaiah Ryans	510	5/7/24	0.33	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Isaiah Ryans	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Isaiah Ryans (n/s)	510	5/14/24	0.33	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Isaiah Ryans (n/s)	510	5/21/24	0.33	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Isaiah Ryans (n/s)	510	5/28/24	0.33	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Makayla Harvey (n/s)	510	5/6/24	0.5	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Makayla Harvey (n/s)	510	5/13/24	0.5	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3364	NorCal	Makayla Harvey (n/s)	510	5/20/24	0.5	0.5	100	$50.00		$0.00
Scott Ellis	3364	NorCal	Lawrence Lopez	Ed Psych Assessment	5/11/24	n/a	n/a	n/a	$1,950.00	206.00	$138.02
Scott Ellis	3364	NorCal	Lawrence Lopez	IEP Meeting	5/21/24	1.50	1.5	100	$150.00		$0.00
Shelbi Casados	3364	NorCal	Maxmiano Dangelo	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Shelbi Casados	3364	NorCal	Maxmiano Dangelo	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Shelbi Casados	3364	NorCal	Maxmiano Dangelo	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/1/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/2/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/3/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/6/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/7/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/8/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/9/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/10/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/13/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/14/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/16/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/17/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/20/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/21/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/22/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/23/24	0.88	0.5	95	$47.50		$0.00

Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/24/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/28/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/29/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Brendel Pardue (N/S)	515	5/30/24	0.88	0.5	95	$47.50		$0.00
Terrie Schoch	3364	NorCal	Kendal Grey-Harbin	510	5/2/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3364	NorCal	Kendal Grey-Harbin	510	5/9/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3364	NorCal	Kendal Grey-Harbin	510	5/16/24	0.50	1	100	$100.00		$0.00
Terrie Schoch	3364	NorCal	Kendal Grey-Harbin (n/s)	510	5/30/24	0.50	0.5	100	$50.00		$0.00
Vahe Amirian	3364	NorCal	Arlene Galvan	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Vahe Amirian	3364	NorCal	Calvin Koplow	IEP Meeting	5/13/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3364	NorCal	Lawrence Lopez	IEP Meeting	5/21/24	1.50	1.5	100	$150.00		$0.00
Vanessa Abraham	3364	NorCal	Lincoln Solorzano	Speech Assessment	5/21/24	10.5	10.5	110	$1,155.00		$0.00
Virginia Granados	3364	NorCal	Darlin Perez	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3364	NorCal	Darlin Perez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3364	NorCal	Zamayaloren Williams (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3364	NorCal	Zamayaloren Williams (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3364	NorCal	Zamayaloren Williams (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3364	NorCal	Zamayaloren Williams (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3364	NorCal	Zamayaloren Williams (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
				Total for Service:	**Total for Mileage:**		**Total Due:**		**$58,227.40**	**722.20**	**$483.87**
			Total	**$58,227.40**	**$483.87**		**$58,711.27**				

CENCA

BILLING INVOICE

Invoice #	3365	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Aaron Moreno	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Vanessa Abraham	3365	CENCA	Abe Guzman	Speech Assessment	4/25/24	10.50	10.5	110	$1,155.00		$0.00
Kimberly Valente	3365	CENCA	Abe Guzman	Ed Psych Assessment	5/1/24	n/a	n/a	n/a	$1,950.00	208.00	$139.36
MaeBelen Vital	3365	CENCA	Adam Granum (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adam Granum (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adam Granum (n/s)	Speech Services	5/20/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Adrian Moreno (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3365	CENCA	Aiden Tracy (n/s)	510	5/6/24	0.50	0.5	100	$50.00		$0.00
Ryan Groft	3365	CENCA	Alexander Pratt	Ed Psych Assessment	5/7/24	n/a	n/a	n/a	$1,950.00	42.60	$28.54
Kate Clark	3365	CENCA	Alexander Pratt	510	5/9/24	1.00	1	100	$100.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt	515	5/9/24	1.00	1	95	$95.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt	510	5/30/24	1.00	1	100	$100.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt	515	5/30/24	1.00	1	95	$95.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	510	5/2/24	1.00	0.5	100	$50.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	515	5/2/24	1.00	0.5	95	$47.50		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	510	5/16/24	1.00	0.5	100	$50.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	515	5/16/24	1.00	0.5	95	$47.50		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	510	5/23/24	1.00	0.5	100	$50.00		$0.00
Kate Clark	3365	CENCA	Alexander Pratt (n/s)	515	5/23/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3365	CENCA	Andrew Reynolds (n/s)	515	5/2/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3365	CENCA	Andrew Reynolds (n/s)	515	5/9/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3365	CENCA	Andrew Reynolds (n/s)	515	5/24/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3365	CENCA	Andrew Reynolds (n/s)	515	5/30/24	0.50	0.5	95	$47.50		$0.00
Rashida Wiggins	3365	CENCA	Anthoney Guiterrez (n/s)	510	4/16/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Anthoney Guiterrez (n/s)	510	4/30/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Anthoney Guiterrez (n/s)	510	5/7/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Anthoney Guiterrez (n/s)	510	5/14/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3365	CENCA	Auhbrei Johnson	515	5/29/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3365	CENCA	Auhbrei Johnson (n/s)	515	5/20/24	0.50	0.5	95	$47.50		$0.00
Kelly Dunn	3365	CENCA	Bella Buoni	AT Services	5/8/24	0.50	1	120	$120.00		$0.00
Erika Panayi	3365	CENCA	Carmen Schmidt	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Carmen Schmidt (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3365	CENCA	Carmen Schmidt (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3365	CENCA	Carmen Schmidt (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3365	CENCA	Cassidy Otero	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Cassidy Otero	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Cassidy Otero	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Cassidy Otero	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Cassidy Otero	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/1/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Christian Patillo	515	5/6/24	0.50	1	95	$95.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/6/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/8/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Christian Patillo	515	5/13/24	0.50	1	95	$95.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/13/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/20/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/22/24	0.50	1	110	$110.00		$0.00

Jennifer Han Rivas	3365	CENCA	Christian Patillo	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Christian Patillo	515	5/20/24	0.50	1	95	$95.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/29/24	0.50	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo	535 Student	5/30/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Christian Patillo	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Christian Patillo (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Eleonora Magri	3365	CENCA	Christian Patillo (n/s)	535 Student	5/15/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Christian Patillo (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Christian Patillo (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3365	CENCA	Christian Patillo (n/s)	515	5/29/24	0.50	0.5	95	$47.50		$0.00
Rashida Wiggins	3365	CENCA	Clay Helton	IEP Meeting	4/18/24	1.00	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Damian Dominguez	OT Services	5/14/24	0.67	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Damian Dominguez	OT Services	5/28/24	0.67	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Damian Dominguez (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Amanda Olley	3365	CENCA	Damian Espinoza	515	5/1/24	0.33	1	95	$95.00		$0.00
Amanda Olley	3365	CENCA	Damian Espinoza	515	5/8/24	0.33	1	95	$95.00		$0.00
Amanda Olley	3365	CENCA	Damian Espinoza	515	5/15/24	0.33	1	95	$95.00		$0.00
Amanda Olley	3365	CENCA	Damian Espinoza (n/s)	510	5/13/24	0.25	0.5	100	$50.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	4/19/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Darius Green	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3365	CENCA	Darius Green (n/s)	510	4/17/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Darius Green (n/s)	510	4/24/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Darius Green (n/s)	510	5/1/24	0.50	0.5	100	$50.00		$0.00
Liza Zagayer	3365	CENCA	Darius Green (n/s)	OT Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3365	CENCA	Darius Green (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3365	CENCA	Darius Green (n/s)	OT Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Elyjah Kropf	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Emma DeRoux	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Emma DeRoux	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Emma DeRoux	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3365	CENCA	Emma DeRoux	APE Services	5/13/24	0.50	1	110	$110.00		$0.00
Kelly Dunn	3365	CENCA	Emma DeRoux	AT Services	5/28/24	0.50	1	120	$120.00		$0.00
Penny Lopez	3365	CENCA	Emma DeRoux (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3365	CENCA	Emma DeRoux (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Esperanza Perez	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Esperanza Perez	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Esperanza Perez	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Esperanza Perez	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Candice Gayle	3365	CENCA	Hadley Harden	IEP Meeting	5/20/24	1.00	1	100	$100.00		$0.00
Adriana Covarrubias	3365	CENCA	Isabella Tosti	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Isabella Tosti	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Isabella Tosti	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Isabella Tosti	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Isabella Tosti	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3365	CENCA	Ivy Rhyne	IEP Meeting	4/17/24	1.00	1	100	$100.00		$0.00
Rashida Wiggins	3365	CENCA	Ivy Rhyne (n/s)	510	4/17/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Ivy Rhyne (n/s)	510	4/24/24	0.50	0.5	100	$50.00		$0.00

Lauren Gotelli (Williams)	3365	CENCA	Jace Collins	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Kelly Dunn	3365	CENCA	Jace Collins	AT Services	5/6/24	0.50	1	120	$120.00		$0.00
Ariana Vista	3365	CENCA	Jace Collins	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Kara Todrank	3365	CENCA	Jace Collins	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3365	CENCA	Jace Collins	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Kelly Dunn	3365	CENCA	Jace Collins	IEP Meeting	5/16/24	1.00	1	100	$100.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins (m/u)	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3365	CENCA	Jace Collins (n/s)	OT Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Jace Collins (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Javier Godinez	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Javier Godinez (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Javier Godinez (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Javier Godinez (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Jennifer Han Rivas	3365	CENCA	Javier Godinez (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3365	CENCA	Jaxon Torrez	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Jaxon Torrez	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Jaxon Torrez	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Jaxon Torrez	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Jaxon Torrez	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Jaxon Torrez (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Kasey Galik	3365	CENCA	Jayden Ortiz	APE Services	4/19/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3365	CENCA	Jayden Ortiz	APE Services	4/26/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3365	CENCA	Jayden Ortiz	APE Services	5/3/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3365	CENCA	Jayden Ortiz	APE Services	5/10/24	0.50	1	110	$110.00		$0.00
Kasey Galik	3365	CENCA	Jayden Ortiz (n/s)	APE Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Erika Panayi	3365	CENCA	Jeremiah Drake	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Chelsey Lane	3365	CENCA	Jeremiah Drake	APE Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Jeremiah Drake	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Patricia Slaback	3365	CENCA	Jeremiah Drake	OI Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Jeremiah Drake	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Jeremiah Drake	Speech Services	5/31/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Jeremiah Drake (n/s)	OT Services	5/14/24	0.33	0.5	110	$55.00		$0.00
Liza Zagayer	3365	CENCA	Jeremiah Drake (n/s)	OT Services	5/28/24	0.33	0.5	110	$55.00		$0.00
Annie Hinojos	3365	CENCA	Jeremiah Morris	Review of Records	5/2/24	n/a	n/a	n/a	$750.00		$0.00
Annie Hinojos	3365	CENCA	Jeremiah Morris	IEP Meeting	5/22/24	1.00	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Jonathan Diaz (n/s)	Speech Services	5/6/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3365	CENCA	Jonathan Diaz (n/s)	Speech Services	5/13/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3365	CENCA	Jonathan Diaz (n/s)	Speech Services	5/20/24	1.00	0.5	110	$55.00		$0.00
Evette Rios	3365	CENCA	Joshua Evans	Speech Services	5/2/24	1.00	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Joshua Evans	Speech Services	5/10/24	1.00	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Joshua Evans	515	5/15/24	0.50	1	95	$95.00		$0.00
Evette Rios	3365	CENCA	Joshua Evans	Speech Services	5/16/24	1.00	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Joshua Evans	Speech Services	5/23/24	1.00	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Joshua Evans	Speech Services	5/30/24	1.00	1	110	$110.00		$0.00
Eleonora Magri	3365	CENCA	Joshua Evans	535 Student	5/13/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Joshua Evans (n/s)	515	5/1/24	0.50	0.5	95	$47.50		$0.00
Rashida Wiggins	3365	CENCA	Jossilynn Beckham (n/s)	510	4/19/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Jossilynn Beckham (n/s)	510	4/26/24	0.50	0.5	100	$50.00		$0.00
MaeBelen Vital	3365	CENCA	Jude Gonzales	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jude Gonzales	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jude Gonzales	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	Jude Gonzales (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	Jude Gonzales (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Penny Lopez	3365	CENCA	Kenton Wood	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Kenton Wood	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Kenton Wood	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Kenton Wood	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3365	CENCA	Kenton Wood	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Khloe Carter	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Alejandra Annonical	3365	CENCA	Khloe Carter	IEP Meeting	5/9/24	1.00	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Khloe Carter	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00

Evette Rios	3365	CENCA	Khloe Carter	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Alejandra Annonical	3365	CENCA	Khloe Carter	IEP Meeting	5/24/24	1.00	1	100	$100.00		$0.00
Armando Alvarez Rico	3365	CENCA	Khloe Carter	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Adriana Covarrubias	3365	CENCA	King Wilson	OT Services	5/2/24	0.42	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	King Wilson	OT Services	5/9/24	0.42	1	110	$110.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3365	CENCA	King Wilson (n/s)	OT Services	5/16/24	0.42	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3365	CENCA	King Wilson (n/s)	OT Services	5/23/24	0.42	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/24/24	0.50	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3365	CENCA	King Wilson (n/s)	OT Services	5/30/24	0.42	0.5	110	$55.00		$0.00
MaeBelen Vital	3365	CENCA	King Wilson (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3365	CENCA	Kneila Carter	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Kneila Carter	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Kneila Carter	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Kneila Carter	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3365	CENCA	Lane Licon (n/s)	510	4/19/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3365	CENCA	Lane Licon (n/s)	510	4/26/24	0.50	0.5	100	$50.00		$0.00
Melanie Segrave	3365	CENCA	Leah Teora	515	5/15/24	0.50	1	95	$95.00		$0.00
Melanie Segrave	3365	CENCA	Leah Teora	515	5/29/24	0.50	1	95	$95.00		$0.00
Adriana Covarrubias	3365	CENCA	Lorenzo Fino	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Lorenzo Fino	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Lorenzo Fino	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Lorenzo Fino	OT Services	5/10/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Lorenzo Fino	OT Services	5/17/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Lorenzo Fino	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Lorenzo Fino	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Lorenzo Fino	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Erika Panayi	3365	CENCA	Lorenzo Fino	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3365	CENCA	Lorenzo Fino	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Kellie Mendoza	3365	CENCA	Mario Cortez	IEP Meeting	5/29/24	1.50	1.5	100	$150.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	APE Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	APE Services	5/7/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	APE Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	APE Services	5/23/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	APE Services	5/28/24	0.50	1	110	$110.00		$0.00
Kelly Dunn	3365	CENCA	Martin Gonzalez	AT Services	5/28/24	0.50	1	120	$120.00		$0.00
Alejandra Annonical	3365	CENCA	Martin Gonzalez	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Martin Gonzalez	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Lauren Linhoff	3365	CENCA	Martin Gonzalez (m/u)	APE Services	5/1/24	0.50	1	110	$110.00		$0.00
Ryan Groft	3365	CENCA	Matthew Buske	Ed Psych Assessment	4/3/24	n/a	n/a	n/a	$1,950.00	67.80	$45.43
Ryan Groft	3365	CENCA	Matthew Buske	IEP Meeting	5/9/24	1.00	1	100	$100.00		$0.00
Michael Saunders	3365	CENCA	Nammi Gohari	APE Services	5/1/24	0.50	1	110	$110.00		$0.00
Ariana Vista	3365	CENCA	Nammi Gohari	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Patricia Slaback	3365	CENCA	Nammi Gohari	OI Services	5/30/24	0.25	1	110	$110.00		$0.00
Ariana Vista	3365	CENCA	Nammi Gohari (n/s)	OT Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Terrie Schoch	3365	CENCA	Nammi Gohari (n/s)	510	5/29/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3365	CENCA	Samaura Aristegui-Lucatero	510	5/6/24	0.50	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Samaura Aristegui-Lucatero	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Evette Rios	3365	CENCA	Samaura Aristegui-Lucatero	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Amanda Olley	3365	CENCA	Samaura Aristegui-Lucatero	510	5/20/24	0.50	1	100	$100.00		$0.00
Evette Rios	3365	CENCA	Samaura Aristegui-Lucatero (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/7/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00

Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Emily Chupek	3365	CENCA	Sophia Correa	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Jennifer Han Rivas	3365	CENCA	Sophia Millevoi	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Kate Clark	3365	CENCA	Spencer Tubbs	510	5/9/24	0.50	1	100	$100.00		$0.00
Kate Clark	3365	CENCA	Spencer Tubbs	510	5/30/24	0.50	1	100	$100.00		$0.00
Kate Clark	3365	CENCA	Spencer Tubbs (n/s)	510	5/2/24	0.50	0.5	100	$50.00		$0.00
Kate Clark	3365	CENCA	Spencer Tubbs (n/s)	510	5/16/24	0.50	0.5	100	$50.00		$0.00
Kate Clark	3365	CENCA	Spencer Tubbs (n/s)	510	5/23/24	0.50	0.5	100	$50.00		$0.00
Syndi Shefer	3365	CENCA	Tobias Tracy	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3365	CENCA	Tobias Tracy	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Syndi Shefer	3365	CENCA	Tobias Tracy (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/3/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/10/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3365	CENCA	Travis Johnson	Speech Services	5/17/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Victoria Crutchfield	OT Services	5/14/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Victoria Crutchfield	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3365	CENCA	Victoria Crutchfield	OT Services	5/28/24	0.50	1	110	$110.00		$0.00
Katherine McMahon	3365	CENCA	William Shelby	Nurse Assessments-Travel/Mileage	5/9/24	0.50	0.5	110	$55.00	8.80	$5.90
Katherine McMahon	3365	CENCA	William Shelby	Nursing Assessment Flat	5/9/24	n/a	n/a	n/a	$500.00		$0.00
Katherine McMahon	3365	CENCA	William Shelby (n/s)	Nursing Assessment Flat	5/8/24	n/a	n/a	n/a	$90.00	8.80	$5.90
Ryan Groft	3365	CENCA	William Shelby (n/s)	IEP Meeting	5/22/24	0.50	0.5	100	$50.00		$0.00
Mercedes Allin	3365	CENCA	Yasmeen Alae	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3365	CENCA	Yasmeen Alae	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3365	CENCA	Yasmeen Alae	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zachary DeRoux (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zachary DeRoux (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zachary DeRoux (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (m/u)	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (m/u)	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin (m/u)	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (m/u)	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin (n/s)	OT Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin (n/s)	OT Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Lauren Gotelli (Williams)	3365	CENCA	Zoey Sherin (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Trisha Park	3365	CENCA	Zoey Sherin (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
				Total for Service:	**Total for Mileage:**		**Total Due:**		**$38,665.00**	**336.00**	**$225.12**
			Total	**$38,665.00**	**$225.12**		**$38,890.12**				

CAPO Monterey

BILLING INVOICE

Invoice #	3368	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3368	CAPOMONT	Gabriela Cruz Ramirez	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Abigail Smalligan	3368	CAPOMONT	Gabriela Cruz Ramirez	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Abigail Smalligan	3368	CAPOMONT	Zion Felix	AAC Assessment	5/10/24	n/a	n/a	n/a	$1,783.00		$0.00
Abigail Smalligan	3368	CAPOMONT	Zion Felix	IEP Meeting	5/21/24	1.00	1	100	$100.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/6/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/9/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/13/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/23/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem	OT Services	5/31/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Ashwin Prem (n/s)	OT Services	5/20/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	OT Parent Consult	5/23/24	0.25	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	OT Services	5/8/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	OT Services	5/15/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans	OT Services	5/22/24	0.50	1	110	$110.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Wesley Evans (n/s)	OT Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Adriana Covarrubias	3368	CAPOMONT	Yousef Almaznai	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Alejandra Anonical	3368	CAPOMONT	Wesley Evans	IEP Meeting	5/28/24	1.00	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Ava Thao	510	5/6/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Bowie Parton	510	5/10/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Bowie Parton (n/s)	510	5/24/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3368	CAPOMONT	Dominic Gonzales	515	5/21/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3368	CAPOMONT	Faun (Tara) Rowlands	510	5/21/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Faun (Tara) Rowlands	510	5/28/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Omega Harris	515	5/1/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3368	CAPOMONT	Omega Harris	515	5/8/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3368	CAPOMONT	Omega Harris	515	5/29/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3368	CAPOMONT	Omega Harris (n/s)	515	5/15/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3368	CAPOMONT	Omega Harris (n/s)	515	5/22/24	0.50	0.5	95	$47.50		$0.00
Amanda Olley	3368	CAPOMONT	Roven Carvalho	510	5/17/24	0.50	1	100	$100.00		$0.00
Amanda Olley	3368	CAPOMONT	Roven Carvalho (n/s)	510	5/3/24	0.50	0.5	100	$50.00		$0.00
Amanda Olley	3368	CAPOMONT	Taylor Fitzsimmons	515	5/1/24	0.50	1	95	$95.00		$0.00
Amanda Olley	3368	CAPOMONT	Taylor Fitzsimmons	515	5/15/24	0.50	1	95	$95.00		$0.00
Angelica Diaz	3368	CAPOMONT	Tatiana Alvarez Guerrero	DHH Services	5/9/24	0.50	1	110	$110.00		$0.00
Candice Gayle	3368	CAPOMONT	Omega Harris	IEP Meeting	5/14/24	1.00	1	100	$100.00		$0.00
Candice Gayle	3368	CAPOMONT	Omega Harris	PT Assessment	5/6/24	10.50	10.5	110	$1,155.00		$0.00
Dana Cary	3368	CAPOMONT	Yousef Almaznai	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Elizabeth Lee	3368	CAPOMONT	Ella Avilla	IEP Meeting	5/3/24	1	1	100	$100.00		$0.00
Elizabeth Lee	3368	CAPOMONT	Maxx Maness Dominquez	Ed Assessment	4/28/24	n/a	n/a	n/a	$1,950.00	79.00	$52.93
Elizabeth Lee	3368	CAPOMONT	Maxx Maness Dominquez	IEP Meeting	5/23/24	1.50	1.5	100	$150.00		$0.00
Elizabeth Lee	3368	CAPOMONT	Phoebe Gardner	Ed Assessment	5/28/24	n/a	n/a	n/a	$1,950.00	25.80	$17.29
Elizabeth Lee	3368	CAPOMONT	Phoebe Gardner	ERMHS Assessment	5/28/24	n/a	n/a	n/a	$1,950.00		$0.00
Emily Chupek	3368	CAPOMONT	Allen Watson (n/s)	Speech Services	5/30/24	0.50	0.5	110	$55.00		$0.00

Emily Chupek	3368	CAPOMONT	Ella Avilla	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella	Speech Services	5/24/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Alessandro Grella (n/s)	Speech Services	5/31/24	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3368	CAPOMONT	Scarlett Hudgins	Speech Services	5/7/24	1.00	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Scarlett Hudgins	Speech Services	5/16/24	1.00	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Scarlett Hudgins	Speech Services	5/21/24	1.00	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Scarlett Hudgins	Speech Services	5/28/24	1.00	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	5/9/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Tatiana Alvarez Guerrero	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Ericka Panayi	3368	CAPOMONT	Tatiana Alvarez Guerrero (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Ericka Panayi	3368	CAPOMONT	Tatiana Alvarez Guerrero (n/s)	Speech Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Aaliyah Pastoriza (n/s)	Speech Services	5/7/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Aaliyah Pastoriza (n/s)	Speech Services	5/14/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Aaliyah Pastoriza (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Aaliyah Pastoriza (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/21/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem	Speech Services	5/28/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Ashwin Prem (n/s)	Speech Services	5/6/2024	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Jeter Gonzales	Speech Services	5/2/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Jeter Gonzales	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Jeter Gonzales	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Jeter Gonzales (n/s)	Speech Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Jeter Gonzales (n/s)	Speech Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans	Speech Services	5/23/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans	Speech Services	5/30/24	0.50	1	110	$110.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/15/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Evette Rios	3368	CAPOMONT	Wesley Evans (n/s)	Speech Services	5/29/24	0.50	0.5	110	$55.00		$0.00
Heidi Newton	3368	CAPOMONT	Phoebe Gardner	Nurse Assessments-Travel/Mileage	5/19/24	1.03	1.03	110	$113.30	23.40	$15.68
Heidi Newton	3368	CAPOMONT	Phoebe Gardner	Nursing Assessment Flat	5/19/24	n/a	n/a	n/a	$500.00		$0.00
Jennifer Han-Rivas	3368	CAPOMONT	Sakari Franklin	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3368	CAPOMONT	Sakari Franklin	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3368	CAPOMONT	Sakari Franklin	Speech Services	5/16/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3368	CAPOMONT	Sakari Franklin	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Jennifer Han-Rivas	3368	CAPOMONT	Sakari Franklin	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Jessica Marinelli	3368	CAPOMONT	Ella Avilla	IEP Meeting	5/3/24	1.50	1.5	100	$150.00		$0.00
Kate Clark	3368	CAPOMONT	Marcos Magallon Diaz	515	5/9/24	0.50	1	95	$95.00		$0.00
Kate Clark	3368	CAPOMONT	Marcos Magallon Diaz	515	5/16/24	0.50	1	95	$95.00		$0.00
Kate Clark	3368	CAPOMONT	Marcos Magallon Diaz	515	5/23/24	0.50	1	95	$95.00		$0.00
Kate Clark	3368	CAPOMONT	Marcos Magallon Diaz	515	5/30/24	0.50	1	95	$95.00		$0.00
Kate Clark	3368	CAPOMONT	Marcos Magallon Diaz (n/s)	515	5/2/24	0.50	0.5	95	$47.50		$0.00
Kelly Dunn	3368	CAPOMONT	Daniel Rodriguez	AT Consult	5/1/24	0.50	1	120	$120.00		$0.00

Kelsey Waldon	3368	CAPOMONT	Maxx Maness Dominquez	IEP Meeting	5/23/24	1.50	1.5	100	$150.00		$0.00
Liza Zagayer	3368	CAPOMONT	Daniel Rodriguez (n/s)	OT Services	5/2/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Daniel Rodriguez (n/s)	OT Services	5/9/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Daniel Rodriguez (n/s)	OT Services	5/16/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Daniel Rodriguez (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Daniel Rodriguez (n/s)	OT Services	5/30/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Jeter Gonzales	OT Services	5/1/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3368	CAPOMONT	Jeter Gonzales	OT Services	5/29/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3368	CAPOMONT	Jeter Gonzales (n/s)	OT Services	5/22/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Paxton OConner	OT Services	5/2/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3368	CAPOMONT	Paxton OConner	OT Services	5/16/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3368	CAPOMONT	Paxton OConner	OT Services	5/30/24	0.50	1	110	$110.00		$0.00
Liza Zagayer	3368	CAPOMONT	Paxton OConner (n/s)	OT Services	5/23/24	0.50	0.5	110	$55.00		$0.00
Liza Zagayer	3368	CAPOMONT	Scarlett Hudgins	OT Services	5/21/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Bowie Parton	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Bowie Parton (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Bowie Parton (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix	Speech Services	5/14/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix	IEP Meeting	5/21/24	1.00	1	100	$100.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix (n/s)	Speech Services	5/1/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix (n/s)	Speech Services	5/21/24	0.50	0.5	110	$55.00		$0.00
Mae Belen Vital	3368	CAPOMONT	Zion Felix (n/s)	Speech Services	5/28/24	0.50	0.5	110	$55.00		$0.00
Melanie Segrave	3368	CAPOMONT	Tatiana Alvarez Guerrero	510	5/1/24	0.75	1	100	$100.00		$0.00
Melanie Segrave	3368	CAPOMONT	Tatiana Alvarez Guerrero	510	5/8/24	0.75	1	100	$100.00		$0.00
Melanie Segrave	3368	CAPOMONT	Tatiana Alvarez Guerrero	510	5/15/24	0.75	1	100	$100.00		$0.00
Melanie Segrave	3368	CAPOMONT	Tatiana Alvarez Guerrero	510	5/22/24	0.75	1	100	$100.00		$0.00
Melanie Segrave	3368	CAPOMONT	Tatiana Alvarez Guerrero	510	5/29/24	0.75	1	100	$100.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/13/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/20/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/22/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner	Speech Services	5/29/24	0.50	1	110	$110.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner (n/s)	Speech Services	5/6/24	0.50	0.5	110	$55.00		$0.00
Mercedes Allin	3368	CAPOMONT	Paxton OConner (n/s)	Speech Services	5/8/24	0.50	0.5	110	$55.00		$0.00
Michael Saunders	3368	CAPOMONT	Ashwin Prem	APE Service	5/1/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3368	CAPOMONT	Ashwin Prem	APE Service	5/8/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3368	CAPOMONT	Ashwin Prem	APE Service	5/15/24	0.50	1	110	$110.00		$0.00
Michael Saunders	3368	CAPOMONT	Ashwin Prem	APE Service	5/22/24	0.50	1	110	$110.00		$0.00
Mikayla Bell (Schramm)	3368	CAPOMONT	Yousef Almaznai	IEP Meeting	5/30/24	1.00	1	100	$100.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	4/3/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	4/17/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	4/24/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	5/1/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	5/8/24	0.50	1	110	$110.00		$0.00
Penny Lopez	3368	CAPOMONT	Angel Cruz Ramirez	Speech Services	5/15/24	0.50	1	110	$110.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Elena Klenk (n/s)	510	4/18/24	0.5	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Elena Klenk (n/s)	510	4/25/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Elena Klenk (n/s)	510	5/1/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez	510	5/7/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez	510	5/14/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez	510	5/15/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	4/17/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	4/19/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	4/23/24	0.50	0.5	100	$50.00		$0.00

Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	4/24/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	5/1/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Gabriela Cruz Ramirez (n/s)	510	5/2/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Kariel Jensen	510	4/19/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Kariel Jensen	510	4/26/24	0.50	1	100	$100.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Kariel Jensen (n/s)	510	5/3/24	0.50	0.5	100	$50.00		$0.00
Rashida Wiggins	3368	CAPOMONT	Tanush Lal	IEP Meeting	4/26/24	1.50	1.5	100	$150.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh	510	5/6/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh	IEP Meeting	5/29/24	1.00	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh (m/u)	510	5/24/24	0.50	1	100	$100.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh (n/s)	510	5/13/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh (n/s)	510	5/20/24	0.50	0.5	100	$50.00		$0.00
Sarah Sabaghzadeh	3368	CAPOMONT	Siyona Ghosh (n/s)	510	5/28/24	0.50	0.5	100	$50.00		$0.00
Terrie Schoch	3368	CAPOMONT	Allen Watson (n/s)	515	5/1/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Allen Watson (n/s)	515	5/3/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Allen Watson (n/s)	515	5/22/24	0.50	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Allen Watson (n/s)	515	5/29/24	0.33	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	510	5/6/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	510	5/13/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	510	5/20/24	1.00	0.5	100	$50.00		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/1/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/3/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/8/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/10/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/17/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/22/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/24/24	1.00	0.5	95	$47.50		$0.00
Terrie Schoch	3368	CAPOMONT	Trevor Solorzano (n/s)	515	5/29/24	1.00	0.5	95	$47.50		$0.00
Vahe Amirian	3368	CAPOMONT	Omega Harris	IEP Meeting	5/14/24	1.00	1	100	$100.00		$0.00
Vanessa Abraham	3368	CAPOMONT	Giselle Gonzalez	IEP Meeting	5/31/24	1.00	1	100	$100.00		$0.00
Virginia Granados	3368	CAPOMONT	Dominic Gonzales (n/s)	Speech Services	5/3/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3368	CAPOMONT	Dominic Gonzales (n/s)	Speech Services	5/10/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3368	CAPOMONT	Dominic Gonzales (n/s)	Speech Services	5/17/24	0.50	0.5	110	$55.00		$0.00
Virginia Granados	3368	CAPOMONT	Leo Robinson	Speech Services	5/6/24	0.50	1	110	$110.00		$0.00
Virginia Granados	3368	CAPOMONT	Leo Robinson (n/s)	Speech Services	5/13/24	0.50	0.5	110	$55.00		$0.00
				Total for Service:	Total for Mileage:		TOTAL DUE		$25,978.80	128.20	$85.89
			Total	$25,978.80	$85.89		$26,064.69				

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196

SOFTWARE MSP

Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details
Invoice no.: 1047
Terms: Net 30
Invoice date: 07/30/2024
Due date: 08/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**4030 Software Sales**	Lightspeed Systems - Web Content Filter (inc. Parent Apps)	10000	$5.95	$59,500.00

Total **$59,500.00**

Ways to pay

Pay invoice

View invoice online
Scan code or go to the link below to view the invoice online
View invoice

CHARTER IMPACT

8500 Balboa Blvd., Suite 140
Northridge, CA 91325 US
+1 8184740322
info@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 16256
DATE 08/01/2024
DUE DATE 08/31/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE **$207,526.00**

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 16

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/06/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations -Audio Visual charges		$ 68,165.34	1	$ 68,165.34
				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 68,165.34

Approvals

DocuSigned by: Britnie Anderson — 8/6/2024
Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 8/7/2024
Administrator (Signature or Email Approval) *Date*

DocuSigned by: 53EF3C0EE6DA47E... — 8/6/2024
Audited By (Signature) *Date*

HYATT REGENCY

Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As	PRELIMINARY CalOPS BTS 2024
Group Booking #:	32147767
Booking Date:	Aug 12, 2024 - Aug 17, 2024
Contact	Richard Savage
Phone #:	(949) 237-8587
Master Account #:	
SM:	Charmaine Nicasio
EPM:	Mikeala Alessi

Guest Room	249,779.00
Guest Room Tax	25,477.49
Guest Room Incidental	0.00
Guest Services	0.00
Housekeeping	0.00
Outlet F & B	0.00
Banquet Food	326,094.00
Beverage	0.00
Room	0.00
Service Charge	81,523.50
Taxes	31,590.36
Miscellaneous	
Audio Visual Charge	48,399.95
Estimated Charges	762,864.30
Total Estimate	762,864.30
Deposit Amount	694,698.96
Total Estimate Less Deposits	68,165.34
Prepared By:	MA
Tax Exempt:	N
Billing:	Room, tax, & parking to master
Comments	

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 17

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/12/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations -Balance		$ 20,294.12	1	$ 20,294.12
				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 20,294.12

Approvals

DocuSigned by: Britnie Anderson — 8/12/2024

Requestor (Signature) — *Date*

DocuSigned by: Richie Romero — 8/12/2024

Administrator (Signature or Email Approval) — *Date*

8/13/2024

Audited By (Signature) — *Date*

HYATT REGENCY

Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As	CalOPS BTS 2024
Group Booking #:	32147767
Booking Date:	Aug 12, 2024 - Aug 17, 2024
Contact	Richard Savage
Phone #:	(949) 237-8587
Master Account #:	9042
SM:	Charmaine Nicasio
EPM:	Mikeala Alessi

Guest Room	249,779.00
Guest Room Tax	25,477.49
Guest Room Incidental	0.00
Guest Services	0.00
Housekeeping	0.00
Outlet F & B	0.00
Banquet Food	337,061.00
Beverage	0.00
Room	0.00
Service Charge	84,265.25
Taxes	32,652.78
Miscellaneous	
Audio Visual Charge	57,922.90
Estimated Charges	787,158.42
Total Estimate	787,158.42
Deposit Amount	766,864.30
Total Estimate Less Deposits	20,294.12

Prepared By:	MA
Tax Exempt:	N
Billing:	Room, tax, & parking to master
Comments	Deposits: $95,000 6/20/24: $45,000 7/22/24: $55,000 8/02/24: $100,000 8/05/24: $399,698.96 8/08/24: $68,165.34 8/08/24: $4,000 - Credit to group's master account per contract Total: $766,864.30

TRANSFER SUMMARY

Premium and Claims Funding for the Month of August 2024

Report Run Date: 08/21/2024

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Claims Funding and Adjustments(1)

Claims Funding	
Current Month Claims Funding	$283,698.84
Retroactive Adjustment Claims Funding	$279,008.76
Total Claims Funding Amount Due	$562,707.60
Adjustments to Transfer Account	
Total Adjustments to Transfer Amount Due	$0.00
Total Claims Funding and Adjustments	**$562,707.60**

Scheduled Transfer

Total Premium Transfer Scheduled(2)	$153,027.70
Total Claims Funding and Adjustments Transfer Scheduled	$562,707.60
Total Transfer(3)	**$715,735.30**

(1) Amounts shown are based on transfers made to group level bank account.

(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.

(3) Cigna will initiate a transfer from your account on August 20, 2024 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination.Transfer detail information can be viewed in the Client Resources Website.If you have any questions please call 1-866-866-6622.

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 19

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/22/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations - Final Balance		$ 39,226.03	1	$ 39,226.03
				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 39,226.03

Approvals

DocuSigned by: Britnie Anderson — 8/22/2024

Requestor (Signature) — *Date*

DocuSigned by: Richie Romero — 8/22/2024

Administrator (Signature or Email Approval) — *Date*

DocuSigned by: — 8/23/2024

Audited By (Signature) — *Date*

HYATT REGENCY

TOC Summary Rooms F&B

Invoice

Group Details

CalOPS BTS 2024

CalOPS BTS 2024

JOHN WAYNE AIRPORT HR

August 12, 2024 - August 17, 2024

Invoice Number	Invoice Date

Summary of Charges by Department

	Department	Charges
1	Rooms	294,065.72
2	Planned Food and Beverage	528,318.73
3	**Subtotal**	**822,384.45**
4	Payments & Deposits	(783,158.42)
	Grand Total	**39,226.03**

Contacts

Title	Name	Phone	Email
Event Planning Manager	Mikeala Alessi		mikeala.alessi@hyatt.com

Note: All currencies in USD.

Remit to address:
PO Box 896865
Charlotte, NC 28289-6865



Bill To:
California Online Public Schools
33272 VALLE RD.
SAN JUAN CAPISTRANO, CA 92675

Ship To:
California Online Public Schools
33272 VALLE RD.
SAN JUAN CAPISTRANO, CA 92675

Invoice Number	00008732
PO Number	2024 - 25 - 22
Order Date	8/1/2024
Due Date	8/31/2024
Amount Due	**$35,482.72**

Product ID	Product Name	Service Period	Qty	Unit Price	Total
IIQ-1000	iiQ Platform with Ticketing	10/9/2024 to 10/8/2025	1.0	$16,756.14	$16,756.14
IIQ-6200	iiQ Assets	10/9/2024 to 10/8/2025	1.0	$11,729.30	$11,729.30
iiQ-8501	iiQ Forms Manager for IT (Includes Policy Manager)	10/9/2024 to 10/8/2025	1.0	$4,483.86	$4,483.86
IIQ-8600	iiQ Enhanced Approval Workflow	10/9/2024 to 10/8/2025	1.0	$2,513.42	$2,513.42

Please remit payment to:

via ACH to:
Bank: Joint UPIC Account
Routing #: 021052053
Account #: 93813489

via Check to:
Incident IQ, LLC
P.O. Box 896865
Charlotte, NC 28289-6865

Please include Invoice # as reference

Federal Tax ID: 81-3676871

Total	**$35,482.72**
Amount Paid	$0.00
Amount Due	**$35,482.72**

Customers will be charged a 3% convenience fee for payments made via electronic payment cards. Please, contact accounting@incidentiq.com with any questions.

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	5.88	56.44	62.33	$110.00	$6,856.06
SoCal	14.87	225.78	240.64	$110.00	$26,470.89
Northern California	3.02	39.51	42.53	$110.00	$4,678.06
North Bay	1	5.64	6.64	$110.00	$730.89
Central Coast	1.17	11.29	12.46	$110.00	$1,370.11
Monterey Bay	4.6	50.8	55.4	$110.00	$6,094.00
	30.54	**389.46**	**420**		**$46,200.00**

CS

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast	Hayes, Dean	Christensen, Cheralyn	6/3/2024	Client No Show-510 Individual Counseling	30
Central Coast	Hayes, Dean	Christensen, Cheralyn	6/17/2024	510-Individual Counseling	30
Central Coast	Huckaby, Raylan	Martinez, Stacie	6/6/2024	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	6/13/2024	515-Counseling and Guidance	20
Central Valley	Benson, Michaela	Martinez, Stacie	6/4/2024	510-Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	6/18/2024	510-Individual Counseling	30
Central Valley	Fausto, Angel Michael	Martinez, Stacie		No Services	0
Central Valley	Flores, Guadalupe	Martinez, Stacie	6/7/2024	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	6/12/2024	510-Individual Counseling	30
Central Valley	Haynes, Henry	Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	20
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	6/3/2024	510-Individual Counseling	14
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	6/5/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	6/12/2024	510-Individual Counseling	17
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	60
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	22
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	6/13/2024	Client No Show-510 Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	6/20/2024	Client No Show-510 Individual Counseling	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	6/7/2024	510-Individual Counseling	20
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	6/18/2024	Client No Show-510 Individual Counseling	30
Central Valley	Russie, Mandy	Martinez, Stacie	6/10/2024	Client No Show-520 Parent Counseling	30
Central Valley	Russie, Mandy	Martinez, Stacie	6/18/2024	Client No Show-520 Parent Counseling	30
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	6/6/2024	Client Cancellation	25
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	10
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	6/26/2024	Indirect GE (no code attached)	2
Central Valley	Tome, Matthew	Martinez, Stacie	6/7/2024	Client Cancellation	30
Central Valley	Tome, Matthew	Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	6/7/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	36
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30

Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	6/3/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	6/17/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	6/20/2024	510-Individual Counseling	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	6/6/2024	520-Parent Counseling	30
Monterey Bay	Merritt-Moigua, Ayumi	Christensen, Cheralyn		No Services	0
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	15
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn	6/4/2024	510-Individual Counseling	60
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn	6/17/2024	IEP Support	90
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	6/3/2024	Client Cancellation	30
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	6/7/2024	Client Cancellation	15
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	5
Northern California	Ellis, Skyler	Christensen, Cheralyn	6/4/2024	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	6/5/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	6/12/2024	510-Individual Counseling	30
Northern California	Loyo, Lester	Martinez, Stacie	6/5/2024	510-Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	6/13/2024	510-Individual Counseling	26
Northern California	Sims, Stephen	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	6/6/2024	Client No Show-510 Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	6/13/2024	Client No Show-510 Individual Counseling	30
Northern California	Thompson, King	Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	2
SoCal	Arami, Kevin	Martinez, Stacie	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal	Arami, Kevin	Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	6/5/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	6/12/2024	510-Individual Counseling	17
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal	Ballejos, Richard	Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
SoCal	Battieste, Jazmine	Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	30

SoCal	Battieste, Jazmine	Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
SoCal	Battieste, Jazmine	Christensen, Cheralyn	6/18/2024	Client No Show-520 Parent Counseling	30
SoCal	Brantley, Devante	Christensen, Cheralyn	6/17/2024	520-Parent Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	6/4/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	6/11/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	6/18/2024	510-Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	6/3/2024	510-Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	6/10/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	6
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal	Farhan, Zahir M	Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	6/3/2024	Indirect GE (no code attached)	60
SoCal	Flores, Jaymison	Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	6/18/2024	Client No Show-520 Parent Counseling	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	6/6/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	6/13/2024	515-Counseling and Guidance	14
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	6/20/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Gudino, Joey	Randhawa, Rajdeep	6/3/2024	Indirect GE (no code attached)	2
SoCal	Gudino, Joey	Randhawa, Rajdeep	6/4/2024	Indirect GE (no code attached)	1
SoCal	Gudino, Joey	Randhawa, Rajdeep	6/7/2024	510-Individual Counseling	45
SoCal	Gudino, Joey	Randhawa, Rajdeep	6/14/2024	Client No Show-510 Individual Counseling	45
SoCal	Gudino, Joey	Randhawa, Rajdeep	6/20/2024	Client No Show-510 Individual Counseling	45
SoCal	Guevara, Leila	Christensen, Cheralyn	6/4/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	6/18/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Hill, Serena	Randhawa, Rajdeep	6/5/2024	510-Individual Counseling	30
SoCal	Ingvarsson, Isabella	Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal	Jaramillo, Mia	Martinez, Stacie	6/10/2024	Client Cancellation	30
SoCal	King, La'Nyia	Christensen, Cheralyn	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	6/17/2024	520-Parent Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	30

SoCal	Kissell, Gabriel	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	8
SoCal	Maldonado, Davida	Martinez, Stacie	6/4/2024	510-Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	6/18/2024	Client No Show-510 Individual Counseling	30
SoCal	Martinez, Miah	Martinez, Stacie	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal	Mendicino, Magali	Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	9
SoCal	Mendicino, Magali	Randhawa, Rajdeep	6/17/2024	Client Cancellation	6
SoCal	Moussa, Suhaib	Martinez, Stacie	6/7/2024	Client No Show-510 Individual Counseling	30
SoCal	Moussa, Suhaib	Martinez, Stacie	6/21/2024	Indirect GE (no code attached)	5
SoCal	Murillo, Joshua	Randhawa, Rajdeep	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	6/4/2024	Indirect GE (no code attached)	21
SoCal	Murillo, Joshua	Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	6/10/2024	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	6/6/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	6/13/2024	510-Individual Counseling	30
SoCal	Noonan, Kloie	Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	60
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	6/6/2024	520-Parent Counseling	30
SoCal	Orellana, Alexander	Randhawa, Rajdeep	6/6/2024	Client No Show-510 Individual Counseling	15
SoCal	Orellana, Alexander	Randhawa, Rajdeep	6/20/2024	510-Individual Counseling	11
SoCal	Ortega, Aaliyah	Martinez, Stacie	6/6/2024	Client Cancellation	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	6/7/2024	IEP Support	30
SoCal	Ortega, Robert	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	6/14/2024	Client Cancellation	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	6/6/2024	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	6/13/2024	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	6/12/2024	Client No Show-510 Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	6/3/2024	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30

					3909

INVOICE

TTC4SUCCESS
3615 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292



Bill to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 1448
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**SPED Services**	June 2024 Southern CA	1	$57,641.85	$57,641.85
2.		**SPED Services**	June 2024 Northern CA	1	$37,923.30	$37,923.30
3.		**SPED Services**	June 2024 North Bay	1	$5,689.80	$5,689.80
4.		**SPED Services**	June 2024 Monterrey Bay	1	$5,011.20	$5,011.20
5.		**SPED Services**	June 2024 Central Coast	1	$313.20	$313.20
6.		**SPED Services**	June 2024 Central Valley	1	$2,662.20	$2,662.20

Total **$109,241.55**

Orange County Treasurer-Tax Collector
P.O. Box 1438, Santa Ana, CA 92702-1438
601 N. Ross Street, Santa Ana
Office Hours: 8:00 AM - 5:00 PM Monday - Friday
Call Center Hours: 9:00 A.M. - 5:00 P.M. (714) 834-3411
octreasurer.com/octaxbill

2024–25 UNSECURED PROPERTY TAX

For Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

TAX COLLECTOR (TC) REFERENCE NO.	STATEMENT AS OF
0668258	07/19/2024

0000089-0000807 STMT------ 674303
#BWNLSZK
#0668 2582 0245#

Connections Education LLC
509 S Exeter St Ste 202
Baltimore MD 21202-4252

TAX BILL SUMMARY

CURRENT CHARGES/ADJUSTMENTS:		
NEW BILLINGS:	$8,257.91	
ROLL CORRECTIONS:	$18,444.01	
TOTAL CURRENT CHARGES/ADJUSTMENTS:		$26,701.92
TOTAL AMOUNT DUE BY 09/03/24:		**$26,701.92**

SALE/DISPOSAL OF PROPERTY AFTER JANUARY 1 DOES NOT RELIEVE ASSESSEE FROM PAYING THIS BILL

Pay online at octreasurer.com/octaxbill

QUESTIONS ABOUT ASSESSED VALUES, OWNERSHIP, ADDRESS CHANGES OR ASSESSMENT APPEALS? **CALL THE OFFICE OF THE ASSESSOR (8AM TO 5PM):**

BUSINESS/LEASED EQUIPMENT:	(714) 834-2930
BOATS AND AIRCRAFT:	(714) 834-2772
ADDRESS CHANGES:	(714) 834-2930
APPEALS:	ASSESSMENTAPPEALS.OCGOV.COM
ASSESSOR:	OCASSESSOR.GOV

PAYMENT QUESTIONS: OCTREASURER.COM OR TTCINFO@OCGOV.COM

IMPORTANT INFORMATION

- The owner as of January 1, 2024 is responsible for payment of this bill in full. The tax bill is not prorated for partial ownership. Penalties apply for payment not made by due date.
- Failure to pay timely will result in a 10% penalty and a $75 fee plus 1.5% interest per month (18% per year) charged on the first day of each month starting November 1.
- A Tax Lien will be recorded after November 1 and may affect your credit rating and cause additional collection action such as DMV vessel registration holds or seizures/sales of personal property including bank accounts, income tax refunds, and business equipment.
- Search by business name, CF#, N# to view tax bills online at octreasurer.com/octaxbill
- Sign up for payment reminders - https://www.octreasurer.com/eSubscriptions and pay online at no cost.

EFFECTIVE DATE	ASSESSMENT INFORMATION	ASSESSED VALUES (A/V)	TRA/ YEAR	TAX TYPE & RATE	AMOUNT
07/19/2024	TAX YEAR : 2024 ASSESSMENT #: 061303	PERSONAL PROPERTY: 803,455	23-040	A1 1.02780	
		NET: 803,455	2024		8,257.91
	PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO				
	ASSESSOR #: 09160647 STATEMENT #: 004				
	DBA : PEARSON ONLINE & BLENDED LEARNING K-12				
	TYPE : BB1 BUSINESS ASSESSMENTS				
	*** IMPORTANT : AMOUNT INCREASES TO $9,158.70 AFTER 09/03/2024			TOTAL FOR ASSESSMENT	8,257.91
	TOTAL NEW BILLINGS				$8,257.91
07/19/2024	TAX YEAR : 2021 ASSESSMENT #: 063005	CORRECTION OF ASSESSOR ASSESSMENT			23-040
		CORRECTION #: REV01			2021
	PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO	CORRECTION DATE: 06/26/2024			
	ASSESSOR #: 09160647 STATEMENT #: 004				
	DBA : PEARSON ONLINE & BLENDED LEARNING K-12 USA				
	TYPE : EB3 BUSINESS ESCAPE W/INTEREST				

	TYPE	ORIGINAL	NET CHANGE	REVISED	
VALUES:	PERSONAL PROPERTY:	30,625	478,630	509,255	
	NET:	30,625	478,630	509,255	
TAXES:	A1 1.03232	316.14	4,940.99	5,257.13	ALL PROP AV TAX
PENALTIES:	INTEREST:	0.00	1,254.87	1,254.87	
	TOTAL FOR THIS ASSESSMENT	316.14	6,195.86	6,512.00	

AMOUNT DUE 6,512.00
AMOUNT PAID 316.14
BALANCE DUE 6,195.86

*** IMPORTANT : AMOUNT INCREASES TO $6,764.95 AFTER 09/03/2024

F074-453 (2024)

RECEIVED
AUG 06 2024
BY: .....

SIGN UP FOR ANNUAL BILL DUE-DATE REMINDERS AND RECEIVE A TEXT OR EMAIL REMINDER 10 DAYS AND 1 DAY BEFORE THE SEPTEMBER 3 DUE DATE ONLY. REGISTER YOUR CELL PHONE NUMBER OR EMAIL ADDRESS AT OCTREASURER.COM/ESUBSCRIPTIONS
ALL PAYMENTS RECEIVED OR POSTMARKED AFTER THE DUE DATE WILL INCUR A 10% PENALTY PLUS A $75 FEE PER ASSESSMENT.
THERE WILL BE A $26.00 FEE FOR EACH PAYMENT RETURNED UNPAID BY YOUR BANK FOR ANY REASON

DETACH HERE AND RETURN STUB WITH PAYMENT. PLEASE WRITE TC REF. NO. ON CHECK

TC REF. NO.	ASSESSEE NAME	DUE DATE	AMOUNT DUE
0668258	CONNECTIONS EDUCATION LLC	09/03/24	$26,701.92

Make checks payable to: **County of Orange**

Mail to:
COUNTY OF ORANGE
ATTN: TREASURER-TAX COLLECTOR
P.O. Box 1438
Santa Ana, CA 92702-1438

PAY ON TIME! Payments received or postmarked after the due date will incur a 10% penalty, a $75 fee per assessment and a possible tax lien.

Pay online at octreasurer.com/octaxbill by eCheck at no cost.

eCheck ELECTRONIC CHECK No Cost

VISA 2.29% Service Fee
Minimum Charge $1.95.

0306682580000030000000903240003120193107124000294323800000000000000009

IMPORTANT UNSECURED PROPERTY TAX INFORMATION

(Certain Bill Information available in five (5) languages at octreasurer.com)

All Section numbers refer to California Revenue and Taxation Code unless otherwise specified.

Questions? Email ttcinfo@ttc.ocgov.com. Pay online at octreasurer.com/octaxbill using your bank account at no cost.

1. **LIEN DATE:** Each year, the Assessor assesses all the taxable property in the county to the person(s) owning, claiming, possessing, or controlling it on the lien date of **January 1st** – except state-assessed property (Sec. 405). If you were the owner of record on 12:01 a.m. on the first day of January, you are responsible for paying these taxes (Sec. 2192). Unsecured property taxes are due as of the tax lien date (Sec. 2901). Unsecured property taxes are **not prorated** based on partial ownership or dates owned.

2. **OWNERSHIP ON JANUARY 1, 2024 DETERMINES THE OBLIGATION TO PAY TAXES: The disposal (sale, loss, closure, non-operation, damage or destruction, etc.) of property after the lien date of January 1, 2024 does not relieve the Assessee from paying the property taxes nor does it reduce the property taxes owed. View the limited options to have penalties cancelled at octreasurer.com/penaltyinfo.**

3. **DUE DATES:** The Unsecured property tax bills that are sent out on or before July 31 are **due on receipt** and since the due date of August 31, 2024 falls on a weekend, **it is delinquent if not paid by September 3, 2024**. Tax bills generated after July 31are due on receipt and are delinquent after the last day of the next month. (Ex. A bill generated in September is delinquent after October 31). If the due date falls on a Saturday, Sunday or legal holiday, payments made on the next business day are not considered delinquent (Sec. 2922). Partial payments are accepted, but to avoid delinquent penalties, pay in full by September 3, 2024.

4. **PENALTIES AND DELINQUENT PROPERTY TAX ENFORCEMENT: If the tax bill is not paid by the last timely payment date, a 10% penalty plus a fee of $75 per assessment will be added to the outstanding balance.** If the tax bill remains unpaid after 60 days, additional penalties of 1.5% per month (18% per year) will be charged on the first day of each month starting November 1, 2024. In addition, if the balance remains unpaid, a tax lien will be recorded against the Assessee, and a recording fee of $10 will be added to the outstanding amount until the bill is paid in full. **A tax lien may affect your credit rating.** Tax liens may be enforced at any time after a tax lien is recorded and may include seizure and sale (Sec. 2951) of any of the following **property belonging or assessed to the Assessee** such as (a) personal property, including bank accounts (b) improvements (c) possessory interest and money owed to the debtor by the state, such as state tax refunds or lottery winnings, (GC 12419.8). Registration holds will be placed with the DMV for delinquent taxes due on boats/vessels.

5. **PAYMENT METHODS:**

   (A) MAIL OR IN PERSON: Payments by mail must be postmarked by the U.S. Post Office (USPS) on or before the last timely date to avoid late penalties and fees. If the envelope is not postmarked by the USPS, it will be considered received as of the date it was received in our office. **Office machine cancellation marks will not be accepted.** If you wait until the last week to mail your check, have your envelope hand stamped with a USPS postmark. Checks must be payable to the County of Orange, paid in U.S currency and drawn on a U.S. bank. Checks are processed electronically, and your account will be debited the same day the payment is received. If your check is returned unpaid by your bank, we may represent your check electronically and charge an NSF fee. Payment options, such as checks, money orders and cash, are accepted in person at 601 N. Ross St., County Service Center until 5:00 p.m. PST, and check payments can be put in the outside depository drop box off Ross St. until 11:59 p.m. PST on the last timely payment date to avoid penalties.

   (B) eCHECK: Pay your tax bill online at octreasurer.com/octaxbill using a checking or savings account at **no cost.** Make sure you enter your email address to receive your payment receipt by email and retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. You will receive same day credit for payment, but it may take 2-3 business days to be debited from your bank account. Online payments through the Tax Collector's authorized website must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.

   (C) CREDIT/DEBIT CARD: Pay your tax bill online at octreasurer.com/octaxbill or through our automated telephone system at (714) 834-3411 using a credit or debit card. Acceptable cards include American Express, Discover, Visa and MasterCard. A service fee of 2.29% of the transaction amount (minimum of $1.95) will be added for credit or online debit card payments. In-person debit card payments will be charged a flat $2.95 fee. These fees are charged by the credit card processor which the County of Orange does not benefit from. Payments online will receive a payment receipt by email, retain the receipt number from the website when the transaction is completed as proof of timely payment. **If a receipt number is not provided, the payment was not processed.** Online payments processed at octreasurer.com/octaxbill must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.

   (D) ONLINE BANKING: Online banking payments from 3rd party vendors must be received by September 3, 2024. These mailed envelopes are not date stamped by the USPS. To ensure timely credit and avoid late penalties, request these type of payments at least seven business days prior to the last timely payment date. Payments must be made payable to the County of Orange and include the seven-digit Tax Collector Reference Number (TC Ref #) in the account number field (i.e., XXXXXXX). Do not include any other alpha characters with your TC Ref #. You will be charged all applicable late penalties and fees if payment is received from the 3rd party vendor after September 3, 2024. Or, pay online at octreasurer.com/octaxbill with eCheck for same day credit and a receipt.

6. **BUSINESS PROPERTY:** This includes Machinery, Equipment, Furniture, Photocopiers, Computers, Leased Equipment, Tools, Molds/Dies, and Supplies. In addition, commercial & private aircraft and boats and personal watercraft are also considered unsecured personal property. Property valued at $10,000 or less will be exempted from property taxes. Disagree with the assessed value? File an appeal at assessmentappeals.ocgov.com by December 2, 2024.

7. **TRANSFERRED BILLS:** Escape Assessments, Mobile Home and Possessory interest tax bills on real property are transferred to the Unsecured tax roll on July 1 of each fiscal year once they become delinquent. An unsecured supplemental bill is also created when a reappraisal occurs after a subsequent change in ownership. It is then billed on the Unsecured tax roll because the owner responsible for the property taxes either no longer owns or controls the property.

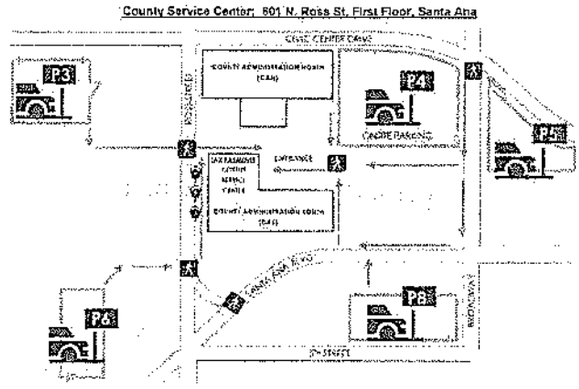
8. **FOUR-YEAR PAYMENT PLAN:** This payment plan only applies to Unsecured taxes due on an Escape assessment if the following criteria are met:
   (A) The tax amount due is more than $500.00.
   (B) The taxes due are for a prior fiscal year.
   (C) A Four-Year Payment Plan form is submitted to the Treasurer-Tax Collector prior to the due date along with at least 20% of the taxes due plus the applicable processing fee. Tax liens will be recorded for all assessments on the Four-Year Payment Plan until all taxes, penalties and fees have been paid. Interest at the rate of 0.75% per month (9% per year) will be added to the outstanding balance if the Escape assessment was due, in whole or in part, to the error, omission or other fault of the Assessee. If an annual installment is not paid timely, the remaining balance of taxes will immediately become due, plus a 10% penalty and interest of 1.5% per month (18% per year) will be added as of the assessment's original due date. It is the Assessee's responsibility to pay installments in a timely manner. The payment plan will terminate should Unsecured property taxes become delinquent on any other property or if the property under the plan changes ownership. The installment payment plan form is available at octreasurer.com/octaxbill under the Most Popular section, email us at ttcinfo@ttc.ocgov.com or call (714) 834-3411 for assistance.

9. **CHANGE OF ADDRESS:** To avoid late penalties and fees, notify the Assessor of any change in the mailing address. The law states that **failure to receive a tax bill does not relieve an Assessee of responsibility for the timely payment of taxes. Delinquent penalties and fees accrue if payment is not made by the last timely payment date.** The Change of Address form is available at ocassessor.gov/forms. Sign up for the unsecured payment reminder at octreasurer.com/eSubscriptions to avoid late penalties. Search for all bills online at octreasurer.com/octaxbill including by business name, N#, CF# and TC Ref#.

10. **CHANGE OF OWNERSHIP / CHANGE OF OWNERSHIP STATEMENT (COS) PENALTY APPEAL:** The law requires anyone acquiring an interest in real property, or a mobile home subject to local property taxation, to file a Change of Ownership Statement with the Office of the Assessor. This form is available on the Assessor's website at ocassessor.gov/forms or call (714) 834-5031 for assistance. If you disagree with a **COS PENALTY** as shown on this tax bill, you have the right to file an Assessment Appeal Application no later than 60 days of the date printed on the tax bill or the postmark date, whichever is later. The application form and instructions are available online at assessmentappeals.ocgov.com. You can also obtain a form in-person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana or call (714) 834-2331, ext. 1 for assistance. **If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill.** If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.

11. **ASSESSMENT APPEAL FOR ANNUAL PROPERTY ASSESSMENTS:** If you disagree with the assessed value as shown on this tax bill, you have the right to an informal assessment review. If you and the Assessor are unable to agree on value pursuant to the informal assessment review, you may file a formal appeal by completing an Assessment Appeal Application form with the Office of the Clerk of the Board of Supervisors Assessment Appeals Division between July 2 and December 2, 2024. The application form and instructions are available online at assessmentappeals.ocgov.com or in person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana, or call (714) 834-2331, ext. 1 for assistance. **If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill.** Relief from penalties shall apply only to the difference between the county assessor's final determination of value and the value on the assessment roll for the fiscal year covered. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.

ATTENTION! WE HAVE MOVED TO A NEW OFFICE
ORANGE COUNTY TREASURER-TAX COLLECTOR
County Service Center: 601 N. Ross St. First Floor, Santa Ana



THIS BILL IS NOW DUE AND PAYABLE

SALE OR DISPOSAL OF PERSONAL PROPERTY AFTER JANUARY 1, 2024 DOES NOT RELIEVE THE ASSESSEE FROM PAYING THIS TAX BILL.

Pay taxes online by eCheck (bank account) or by credit/debit card

eCheck ELECTRONIC CHECK No Cost

DISCOVER VISA 2.29% Service Fee
Minimum Charge $1.95

octreasurer.com/octaxbill

Address Change?
Go to ocassessor.gov/forms
to complete the Change of Address form

Orange County Treasurer-Tax Collector
P.O. Box 1438, Santa Ana, CA 92702-1438
601 N. Ross Street, Santa Ana
Office Hours: 8:00 AM - 5:00 PM Monday - Friday
Call Center Hours: 9:00 A.M. - 5:00 P.M. (714) 834-3411
octreasurer.com/octaxbill

TAX COLLECTOR (TC) REFERENCE NO.	STATEMENT AS OF
0668258	07/19/2024

2024–25 UNSECURED PROPERTY TAX

For Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

0000089-0000808
#BWNLSZK
#0668 2582 0245#

Connections Education LLC

TAX BILL SUMMARY

SALE/DISPOSAL OF PROPERTY AFTER JANUARY 1 DOES NOT RELIEVE ASSESSEE FROM PAYING THIS BILL

Pay online at octreasurer.com/octaxbill

QUESTIONS ABOUT ASSESSED VALUES, OWNERSHIP, ADDRESS CHANGES OR ASSESSMENT APPEALS? **CALL THE OFFICE OF THE ASSESSOR (8AM TO 5PM):**

BUSINESS/LEASED EQUIPMENT:	(714) 834-2930
BOATS AND AIRCRAFT:	(714) 834-2772
ADDRESS CHANGES:	(714) 834-2930
APPEALS:	ASSESSMENTAPPEALS.OCGOV.COM
ASSESSOR:	OCASSESSOR.GOV

PAYMENT QUESTIONS: OCTREASURER.COM OR TTCINFO@OCGOV.COM

IMPORTANT INFORMATION

- The owner as of January 1, 2024 is responsible for payment of this bill in full. The tax bill is not prorated for partial ownership. Penalties apply for payment not made by due date.
- Failure to pay timely will result in a 10% penalty and a $75 fee plus 1.5% interest per month (18% per year) charged on the first day of each month starting November 1.
- A Tax Lien will be recorded after November 1 and may affect your credit rating and cause additional collection action such as DMV vessel registration holds or seizures/sales of personal property including bank accounts, income tax refunds, and business equipment.
- Search by business name, CF#, N# to view tax bills online at octreasurer.com/octaxbill
- Sign up for payment reminders - https://www.octreasurer.com/eSubscriptions and pay online at no cost.

EFFECTIVE DATE	ASSESSMENT INFORMATION	ASSESSED VALUES (A/V)	TRA/ YEAR	TAX TYPE & RATE	AMOUNT

07/19/2024 TAX YEAR : 2022 ASSESSMENT #: 065562

CORRECTION OF ASSESSOR ASSESSMENT 23-040
CORRECTION #: REV01 2022
CORRECTION DATE: 06/26/2024

PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO
ASSESSOR #: 09160647 STATEMENT #: 004
DBA : PEARSON ONLINE & BLENDED LEARNING K-12 USA
TYPE : EB3 BUSINESS ESCAPE W/INTEREST

	TYPE	ORIGINAL	NET CHANGE	REVISED		
VALUES:	PERSONAL PROPERTY:	20,239	345,677	365,916		
	NET:	20,239	345,677	365,916		
TAXES:	A1 1.03087	208.63	3,563.48	3,772.11	ALL PROP AV TAX	
PENALTIES:	INTEREST:	0.00	584.31	584.31		
	TOTAL FOR THIS ASSESSMENT	208.63	4,147.79	4,356.42	AMOUNT DUE	4,356.42
					AMOUNT PAID	208.63
					BALANCE DUE	4,147.79

*** IMPORTANT : AMOUNT INCREASES TO $4,579.13 AFTER 09/03/2024

07/19/2024 TAX YEAR : 2023 ASSESSMENT #: 054998

CORRECTION OF ASSESSOR ASSESSMENT 23-040
CORRECTION #: REV01 2023
CORRECTION DATE: 06/26/2024

PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO
ASSESSOR #: 09160647 STATEMENT #: 004
DBA : PEARSON ONLINE & BLENDED LEARNING K-12 USA
TYPE : EB3 BUSINESS ESCAPE W/INTEREST

	TYPE	ORIGINAL	NET CHANGE	REVISED		
VALUES:	PERSONAL PROPERTY:	12,843	732,581	745,424		
	NET:	12,843	732,581	745,424		
TAXES:	A1 1.02957	132.22	7,542.43	7,674.65	ALL PROP AV TAX	
FEES:		75.00	0.00	75.00		
PENALTIES:	BASIC:	13.22	0.00	13.22		
	INTEREST:	0.00	557.93	557.93		
	MONTHLY ADDITIONAL:	1.32	0.00	1.32		
	TOTAL FOR THIS ASSESSMENT	221.76	8,100.36	8,322.12	AMOUNT DUE	8,322.12
					AMOUNT PAID	221.76
					BALANCE DUE	8,100.36

*** IMPORTANT : AMOUNT INCREASES TO $8,929.60 AFTER 09/03/2024

TOTAL ROLL CORRECTIONS $18,444.01

F074-453 (2024)

SIGN UP FOR ANNUAL BILL DUE-DATE REMINDERS AND RECEIVE A TEXT OR EMAIL REMINDER 10 DAYS AND 1 DAY BEFORE THE SEPTEMBER 3 DUE DATE ONLY. REGISTER YOUR CELL PHONE NUMBER OR EMAIL ADDRESS AT OCTREASURER.COM/ESUBSCRIPTIONS
ALL PAYMENTS RECEIVED OR POSTMARKED AFTER THE DUE DATE WILL INCUR A 10% PENALTY PLUS A $75 FEE PER ASSESSMENT.
THERE WILL BE A $26.00 FEE FOR EACH PAYMENT RETURNED UNPAID BY YOUR BANK FOR ANY REASON

DETACH HERE AND RETURN STUB WITH PAYMENT. PLEASE WRITE TC REF. NO. ON CHECK

TC REF. NO.	ASSESSEE NAME	DUE DATE	AMOUNT DUE

Make checks payable to: **County of Orange**

Mail to:
COUNTY OF ORANGE
ATTN: TREASURER-TAX COLLECTOR
P.O. Box 1438
Santa Ana, CA 92702-1438

PAY ON TIME! Payments received or postmarked after the due date will incur a 10% penalty, a $75 fee per assessment and a possible tax lien.

Pay online at octreasurer.com/octaxbill by eCheck at no cost.

eCheck ELECTRONIC CHECK No Cost

DISCOVER MasterCard VISA 2.29% Service Fee
Minimum Charge $1.95.

IMPORTANT UNSECURED PROPERTY TAX INFORMATION

(Certain Bill Information available in five (5) languages at octreasurer.com)

All Section numbers refer to California Revenue and Taxation Code unless otherwise specified.

Questions? Email ttcinfo@ttc.ocgov.com. Pay online at octreasurer.com/octaxbill using your bank account at no cost.

1. **LIEN DATE:** Each year, the Assessor assesses all the taxable property in the county to the person(s) owning, claiming, possessing, or controlling it on the lien date of **January 1st** – except state-assessed property (Sec. 405). If you were the owner of record on 12:01 a.m. on the first day of January, you are responsible for paying these taxes (Sec. 2192). Unsecured property taxes are due as of the tax lien date (Sec. 2901). Unsecured property taxes are **not prorated** based on partial ownership or dates owned.

2. **OWNERSHIP ON JANUARY 1, 2024 DETERMINES THE OBLIGATION TO PAY TAXES: The disposal (sale, loss, closure, non-operation, damage or destruction, etc.) of property after the lien date of January 1, 2024 does not relieve the Assessee from paying the property taxes nor does it reduce the property taxes owed. View the limited options to have penalties cancelled at octreasurer.com/penaltyinfo.**

3. **DUE DATES:** The Unsecured property tax bills that are sent out on or before July 31 are **due on receipt** and since the due date of August 31, 2024 falls on a weekend, it **is delinquent if not paid by September 3, 2024.** Tax bills generated after July 31are due on receipt and are delinquent after the last day of the next month. (Ex. A bill generated in September is delinquent after October 31). If the due date falls on a Saturday, Sunday or legal holiday, payments made on the next business day are not considered delinquent (Sec. 2922). Partial payments are accepted, but to avoid delinquent penalties, pay in full by September 3, 2024.

4. **PENALTIES AND DELINQUENT PROPERTY TAX ENFORCEMENT: If the tax bill is not paid by the last timely payment date, a 10% penalty plus a fee of $75 per assessment will be added to the outstanding balance.** If the tax bill remains unpaid after 60 days, additional penalties of 1.5% per month (18% per year) will be charged on the first day of each month starting November 1, 2024. In addition, if the balance remains unpaid, a tax lien will be recorded against the Assessee, and a recording fee of $10 will be added to the outstanding amount until the bill is paid in full. **A tax lien may affect your credit rating.** Tax liens may be enforced at any time after a tax lien is recorded and may include seizure and sale (Sec. 2951) of any of the following **property belonging or assessed to the Assessee**: such as (a) personal property, including bank accounts (b) improvements (c) possessory interest and money owed to the debtor by the state, such as state tax refunds or lottery winnings. (GC 12419.8). Registration holds will be placed with the DMV for delinquent taxes due on boats/vessels.

5. **PAYMENT METHODS:**

   (A) MAIL OR IN PERSON: Payments by mail must be postmarked by the U.S. Post Office (USPS) on or before the last timely date to avoid late penalties and fees. If the envelope is not postmarked by the USPS, it will be considered received as of the date it was received in our office. **Office machine cancellation marks will not be accepted**. If you wait until the last week to mail your check, have your envelope hand stamped with a USPS postmark. Checks must be payable to the County of Orange, paid in U.S currency and drawn on a U.S. bank. Checks are processed electronically, and your account will be debited the same day the payment is received. If your check is returned unpaid by your bank, we may represent your check electronically and charge an NSF fee. Payment options, such as checks, money orders and cash, are accepted in person at 601 N. Ross St., County Service Center until 5:00 p.m. PST, and check payments can be put in the outside depository drop box off Ross St. until 11:59 p.m. PST on the last timely payment date to avoid penalties.

   (B) eCHECK: Pay your tax bill online at octreasurer.com/octaxbill using a checking or savings account at **no cost.** Make sure you enter your email address to receive your payment receipt by email and retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. You will receive same day credit for payment, but it may take 2-3 business days to be debited from your bank account. Online payments through the Tax Collector's authorized website must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.

   (C) CREDIT/DEBIT CARD: Pay your tax bill online at octreasurer.com/octaxbill or through our automated telephone system at (714) 834-3411 using a credit or debit card. Acceptable cards include American Express, Discover, Visa and MasterCard. A service fee of 2.29% of the transaction amount (minimum of $1.95) will be added for credit or online debit card payments. In-person debit card payments will be charged a flat $2.95 fee. These fees are charged by the credit card processor which the County of Orange does not benefit from. Payments online will receive a payment receipt by email, retain the receipt number from the website when the transaction is completed as proof of timely payment. **If a receipt number is not provided, the payment was not processed.** Online payments processed at octreasurer.com/octaxbill must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.

   (D) ONLINE BANKING: Online banking payments from 3rd party vendors must be received by September 3, 2024. These mailed envelopes are not date stamped by the USPS. To ensure timely credit and avoid late penalties, request these type of payments at least seven business days prior to the last timely payment date. Payments must be made payable to the County of Orange and include the seven-digit Tax Collector Reference Number (TC Ref #) in the account number field (i.e., XXXXXXX). Do not include any other alpha characters with your TC Ref #. You will be charged all applicable late penalties and fees if payment is received from the 3rd party vendor after September 3, 2024. Or, pay online at octreasurer.com/octaxbill with eCheck for same day credit and a receipt.

6. **BUSINESS PROPERTY:** This includes Machinery, Equipment, Furniture, Photocopiers, Computers, Leased Equipment, Tools, Molds/Dies, and Supplies. In addition, commercial & private aircraft and boats and personal watercraft are also considered unsecured personal property. Property valued at $10,000 or less will be exempted from property taxes. Disagree with the assessed value? File an appeal at assessmentappeals.ocgov.com by December 2, 2024.

7. **TRANSFERRED BILLS:** Escape Assessments, Mobile Home and Possessory interest tax bills on real property are transferred to the Unsecured tax roll on July 1 of each fiscal year once they become delinquent. An unsecured supplemental bill is also created when a reappraisal occurs after a subsequent change in ownership. It is then billed on the Unsecured tax roll because the owner responsible for the property taxes either no longer owns or controls the property.

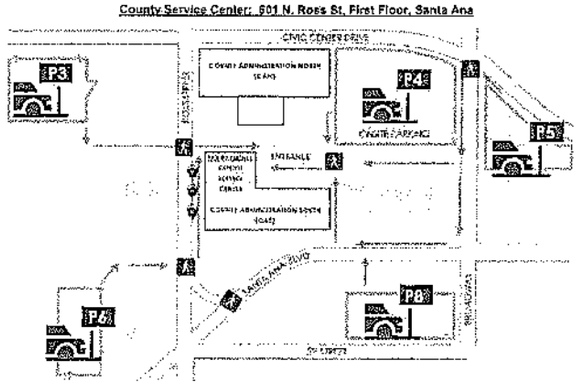
8. **FOUR-YEAR PAYMENT PLAN:** This payment plan only applies to Unsecured taxes due on an Escape assessment if the following criteria are met:
   (A) The tax amount due is more than $500.00.
   (B) The taxes due are for a prior fiscal year.
   (C) A Four-Year Payment Plan form is submitted to the Treasurer-Tax Collector prior to the due date along with at least 20% of the taxes due plus the applicable processing fee. Tax liens will be recorded for all assessments on the Four-Year Payment Plan until all taxes, penalties and fees have been paid. Interest at the rate of 0.75% per month (9% per year) will be added to the outstanding balance if the Escape assessment was due, in whole or in part, to the error, omission or other fault of the Assessee. If an annual installment is not paid timely, the remaining balance of taxes will immediately become due, plus a 10% penalty and interest of 1.5% per month (18% per year) will be added as of the assessment's original due date. It is the Assessee's responsibility to pay installments in a timely manner. The payment plan will terminate should Unsecured property taxes become delinquent on any other property or if the property under the plan changes ownership. The installment payment plan form is available at octreasurer.com/octaxbill under the Most Popular section, email us at ttcinfo@ttc.ocgov.com or call (714) 834-3411 for assistance.

9. **CHANGE OF ADDRESS:** To avoid late penalties and fees, notify the Assessor of any change in the mailing address. The law states that **failure to receive a tax bill does not relieve an Assessee of responsibility for the timely payment of taxes. Delinquent penalties and fees accrue if payment is not made by the last timely payment date.** The Change of Address form is available at ocassessor.gov/forms. Sign up for the unsecured payment reminder at octreasurer.com/eSubscriptions to avoid late penalties. Search for all bills online at octreasurer.com/octaxbill including by business name, N#, CF# and TC Ref#.

10. **CHANGE OF OWNERSHIP / CHANGE OF OWNERSHIP STATEMENT (COS) PENALTY APPEAL:** The law requires anyone acquiring an interest in real property, or a mobile home subject to local property taxation, to file a Change of Ownership Statement with the Office of the Assessor. This form is available on the Assessor's website at ocassessor.gov/forms or call (714) 834-5031 for assistance. If you disagree with a **COS PENALTY** as shown on this tax bill, you have the right to file an Assessment Appeal Application no later than 60 days of the date printed on the tax bill or the postmark date, whichever is later. The application form and instructions are available online at assessmentappeals.ocgov.com. You can also obtain a form in-person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana or call (714) 834-2331, ext. 1 for assistance. **If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill.** If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.

11. **ASSESSMENT APPEAL FOR ANNUAL PROPERTY ASSESSMENTS:** If you disagree with the assessed value as shown on this tax bill, you have the right to an informal assessment review. If you and the Assessor are unable to agree on value pursuant to the informal assessment review, you may file a formal appeal by completing an Assessment Appeal Application form with the Office of the Clerk of the Board of Supervisors Assessment Appeals Division between July 2 and December 2, 2024. The application form and instructions are available online at assessmentappeals.ocgov.com or in person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana, or call (714) 834-2331, ext. 1 for assistance. **If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill.** Relief from penalties shall apply only to the difference between the county assessor's final determination of value and the value on the assessment roll for the fiscal year covered. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.

ATTENTION! WE HAVE MOVED TO A NEW OFFICE
ORANGE COUNTY TREASURER-TAX COLLECTOR
County Service Center: 601 N. Ross St, First Floor, Santa Ana



THIS BILL IS NOW DUE AND PAYABLE

SALE OR DISPOSAL OF PERSONAL PROPERTY AFTER JANUARY 1, 2024 DOES NOT RELIEVE THE ASSESSEE FROM PAYING THIS TAX BILL.

Pay taxes online by eCheck (bank account) or by credit/debit card

eCheck ELECTRONIC CHECK No Cost

DISCOVER VISA 2.29% Service Fee
Minimum Charge $1.95

octreasurer.com/octaxbill

Address Change?
Go to ocassessor.gov/forms
to complete the Change of Address form

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	8.17	63.92	72.09	$110.00	$7,929.78
SoCal	23.02	232.44	255.46	$110.00	$28,100.72
Northern California	4.92	52.3	57.22	$110.00	$6,293.83
North Bay	0	11.62	11.62	$110.00	$1,278.44
Central Coast	1.33	11.62	12.96	$110.00	$1,425.11
Monterey Bay	6.17	46.49	52.66	$110.00	$5,792.11
	43.61	**418.39**	**462.01**		**$50,820.00**

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast	Hayes, Dean	Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
Central Coast	Hayes, Dean	Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
Central Coast	Hayes, Dean	Christensen, Cheralyn	4/22/2024	Client No Show-510 Individual Counseling	30
Central Coast	Hayes, Dean	Christensen, Cheralyn	4/29/2024	Client No Show-510 Individual Counseling	30
Central Coast	Huckaby, Raylan	Martinez, Stacie	4/4/2024	Client Cancellation	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	4/18/2024	515-Counseling and Guidance	20
Central Valley	Benson, Michaela	Martinez, Stacie	4/2/2024	510-Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	4/16/2024	510-Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	4/23/2024	Client No Show-510 Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	4/30/2024	510-Individual Counseling	30
Central Valley	Fausto, Angel Michael	Martinez, Stacie	4/26/2024	510-Individual Counseling	45
Central Valley	Flores, Guadalupe	Martinez, Stacie	4/3/2024	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	4/24/2024	Client No Show-510 Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	4/30/2024	Client No Show-520 Parent Counseling	30
Central Valley	Haynes, Henry	Christensen, Cheralyn	4/2/2024	510-Individual Counseling	20
Central Valley	Haynes, Henry	Christensen, Cheralyn	4/16/2024	Client No Show-510 Individual Counseling	20
Central Valley	Haynes, Henry	Christensen, Cheralyn	4/30/2024	510-Individual Counseling	20
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	60
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/8/2024	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/10/2024	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/15/2024	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/24/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	4/29/2024	510-Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	4/5/2024	Indirect GE (no code attached)	1
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	4/10/2024	Indirect GE (no code attached)	42
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	4/11/2024	Client Cancellation	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	4/25/2024	510-Individual Counseling	30
Central Valley	Moore, Damien	Christensen, Cheralyn		No Services	0
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	5
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
Central Valley	Russie, Mandy	Martinez, Stacie	4/18/2024	IEP Support	60
Central Valley	Russie, Mandy	Martinez, Stacie	4/29/2024	520-Parent Counseling	30
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	4/4/2024	Client No Show-510 Individual Counseling	25
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	10
Central Valley	Tome, Matthew	Martinez, Stacie	4/26/2024	Indirect GE (no code attached)	5
Central Valley	Tome, Matthew	Martinez, Stacie	4/29/2024	Indirect GE (no code attached)	5
Central Valley	Tome, Matthew	Martinez, Stacie	4/30/2024	Indirect GE (no code attached)	5

Monterey Bay	Avilla, Ella	Christensen, Cheralyn	4/2/2024	510-Individual Counseling	30
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	4/17/2024	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	4/22/2024	Client Cancellation	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/26/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/26/2024	IEP Support	26
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	4/29/2024	Client Cancellation	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	4/11/2024	Parent Cancellation	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	4/25/2024	Staff Cancellation	5
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	4/26/2024	510-Individual Counseling	30
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	4/16/2024	510-Individual Counseling	45
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	4/30/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/9/2024	Client Cancellation	30
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	10
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/17/2024	520-Parent Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/23/2024	Client Cancellation	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/30/2024	510-Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	4/30/2024	520-Parent Counseling	15
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn	4/9/2024	Client No Show-510 Individual Counseling	60
North Bay	Rogers, Damian	Randhawa, Rajdeep		No Services	0
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	15
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	4/9/2024	510-Individual Counseling	28
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	4
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	18
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	4/29/2024	Indirect GE (no code attached)	2
Northern California	Ellis, Skyler	Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	4/16/2024	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	4/23/2024	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	4/30/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	4/3/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	4/17/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	4/24/2024	Client Cancellation	30

Northern California	Loyo, Lester	Martinez, Stacie	4/3/2024	Client No Show-510 Individual Counseling	30
Northern California	Loyo, Lester	Martinez, Stacie	4/17/2024	Client No Show-510 Individual Counseling	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	4/9/2024	Client Cancellation	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	4/23/2024	Client Cancellation	30
Northern California	Merritt-Moigua, Ayumi	Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	4/4/2024	510-Individual Counseling	20
Northern California	Sims, Stephen	Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	4/26/2024	IEP Support	15
Northern California	Surfield, Kimmy	Martinez, Stacie	4/30/2024	IEP Support	60
Northern California	Thompson, King	Martinez, Stacie	4/15/2024	Indirect GE (no code attached)	5
Northern California	Thompson, King	Martinez, Stacie	4/26/2024	Indirect GE (no code attached)	5
SoCal	Almos, Paul	Randhawa, Rajdeep	4/4/2024	Parent No Show	15
SoCal	Almos, Paul	Randhawa, Rajdeep	4/18/2024	Parent No Show	15
SoCal	Almos, Paul	Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	8
SoCal	Almos, Paul	Randhawa, Rajdeep	4/22/2024	520-Parent Counseling	18
SoCal	Almos, Paul	Randhawa, Rajdeep	4/25/2024	510-Individual Counseling	55
SoCal	Arami, Kevin	Martinez, Stacie	4/8/2024	Indirect GE (no code attached)	5
SoCal	Arami, Kevin	Martinez, Stacie	4/22/2024	510-Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	4/10/2024	Client Cancellation	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	17
SoCal	Ballejos, Richard	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal	Battieste, Jazmine	Christensen, Cheralyn		No Services	0
SoCal	Brantley, Devante	Christensen, Cheralyn	4/15/2024	520-Parent Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	4/23/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	4/30/2024	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	4/9/2024	510-Individual Counseling	35
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	4/19/2024	Indirect GE (no code attached)	3
SoCal	Chatman, Keimyah	Randhawa, Rajdeep	4/23/2024	510-Individual Counseling	13
SoCal	David, Dennis	Martinez, Stacie	4/2/2024	Client No Show-510 Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	4/1/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	4/15/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	4/22/2024	Client No Show-510 Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	4/29/2024	Client No Show-510 Individual Counseling	30
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	7

SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	8
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Farhan, Zahir M	Randhawa, Rajdeep	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	4/2/2024	Client No Show-520 Parent Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	4/16/2024	520-Parent Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	4/30/2024	Parent Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	4/4/2024	515-Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	4/11/2024	Client Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	4/18/2024	515-Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	4/25/2024	515-Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	4/2/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	4/2/2024	IEP Support	45
SoCal	Guevara, Leila	Christensen, Cheralyn	4/16/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	4/23/2024	515-Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	4/30/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Hill, Serena	Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	30
SoCal	Hill, Serena	Randhawa, Rajdeep	4/24/2024	510-Individual Counseling	20
SoCal	Ingvarsson, Isabella	Martinez, Stacie	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal	Jaramillo, Mia	Martinez, Stacie	4/15/2024	510-Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	4/1/2024	Client No Show-510 Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	4/15/2024	Client No Show-510 Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	4/22/2024	510-Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	4/29/2024	520-Parent Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	4/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	4/23/2024	Client No Show-510 Individual Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	4/30/2024	Client Cancellation	30
SoCal	Maldonado, Davida	Martinez, Stacie	4/2/2024	Client No Show-510 Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	4/23/2024	Client No Show-510 Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Martinez, Miah	Martinez, Stacie	4/2/2024	Indirect GE (no code attached)	10
SoCal	Martinez, Miah	Martinez, Stacie	4/3/2024	Indirect GE (no code attached)	10
SoCal	Martinez, Miah	Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
SoCal	Martinez, Miah	Martinez, Stacie	4/15/2024	Indirect GE (no code attached)	10
SoCal	Martinez, Miah	Martinez, Stacie	4/16/2024	IEP Support	15

SoCal	Martinez, Miah	Martinez, Stacie	4/17/2024	510-Individual Counseling	30
SoCal	Martinez, Miah	Martinez, Stacie	4/17/2024	IEP Support	60
SoCal	Mendicino, Magali	Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	10
SoCal	Mendicino, Magali	Randhawa, Rajdeep	4/29/2024	Client No Show-510 Individual Counseling	5
SoCal	Moussa, Suhaib	Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal	Moussa, Suhaib	Martinez, Stacie	4/19/2024	IEP Support	30
SoCal	Moussa, Suhaib	Martinez, Stacie	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	4/8/2024	Client Cancellation	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	20
SoCal	Murillo, Joshua	Randhawa, Rajdeep	4/16/2024	Indirect GE (no code attached)	2
SoCal	Murillo, Joshua	Randhawa, Rajdeep	4/17/2024	Indirect GE (no code attached)	2
SoCal	Murillo, Joshua	Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	4/5/2024	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	4/4/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal	Noonan, Kloie	Christensen, Cheralyn	4/17/2024	Client No Show-510 Individual Counseling	30
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	4/4/2024	520-Parent Counseling	30
SoCal	Orellana, Alexander	Randhawa, Rajdeep	4/11/2024	Client Cancellation	7
SoCal	Orellana, Alexander	Randhawa, Rajdeep	4/25/2024	Client No Show-510 Individual Counseling	8
SoCal	Ortega, Aaliyah	Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	4/18/2024	Client No Show-510 Individual Counseling	45
SoCal	Ortega, Robert	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	4/19/2024	Client Cancellation	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	4/19/2024	Indirect GE (no code attached)	15
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	4/3/2024	Client No Show-510 Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	4/15/2024	IEP Support	15
SoCal	Salazar, Raymond	Martinez, Stacie	4/19/2024	IEP Support	50
SoCal	Yotter, Faith	Martinez, Stacie	4/2/2024	IEP Support	20
SoCal	Yotter, Faith	Martinez, Stacie	4/5/2024	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	4/26/2024	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	4/16/2024	IEP Support	60

SoCal	Zuniga, Ursein	Christensen, Cheralyn	4/22/2024	Client Cancellation	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
					5569

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	11.83	59.15	70.98	$110.00	$7,807.96
SoCal	26.93	242.51	269.44	$110.00	$29,638.48
Northern California	7.25	59.15	66.4	$110.00	$7,303.80
North Bay	0	5.91	5.91	$110.00	$650.63
Central Coast	2.5	11.83	14.33	$110.00	$1,576.26
Monterey Bay	8.62	47.32	55.94	$110.00	$6,152.87
	57.13	**425.87**	**483**		**$53,130.00**

Stanford Sierra Youth & Families

8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast	Hayes, Dean	Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
Central Coast	Hayes, Dean	Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Central Coast	Hayes, Dean	Christensen, Cheralyn	5/20/2024	510-Individual Counseling	30
Central Coast	Huckaby, Raylan	Martinez, Stacie	5/2/2024	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	5/9/2024	515-Counseling and Guidance	30
Central Coast	Huckaby, Raylan	Martinez, Stacie	5/16/2024	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	5/23/2024	515-Counseling and Guidance	20
Central Coast	Huckaby, Raylan	Martinez, Stacie	5/30/2024	515-Counseling and Guidance	30
Central Valley	Benson, Michaela	Martinez, Stacie	5/7/2024	510-Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	5/14/2024	510-Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	5/21/2024	Client No Show-510 Individual Counseling	30
Central Valley	Benson, Michaela	Martinez, Stacie	5/28/2024	510-Individual Counseling	30
Central Valley	Fausto, Angel Michael	Martinez, Stacie	5/24/2024	Client No Show-510 Individual Counseling	45
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/8/2024	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/13/2024	520-Parent Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/15/2024	Client Cancellation	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/22/2024	510-Individual Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/29/2024	520-Parent Counseling	30
Central Valley	Flores, Guadalupe	Martinez, Stacie	5/29/2024	Client Cancellation	30
Central Valley	Haynes, Henry	Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	20
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/1/2024	Client Cancellation	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/13/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/15/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/20/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/21/2024	Indirect GE (no code attached)	20
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/22/2024	510-Individual Counseling	30
Central Valley	Martinez, Abraham J	Randhawa, Rajdeep	5/29/2024	510-Individual Counseling	60
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	5/2/2024	Client No Show-510 Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	30
Central Valley	Medrano, Joshua	DeCoursey, Sara	5/10/2024	IEP Support	60
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	30
Central Valley	Medrano, Joshua	Randhawa, Rajdeep	5/31/2024	510-Individual Counseling	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	5/14/2024	Client Cancellation	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	5/24/2024	Client No Show-510 Individual Counseling	30
Central Valley	Ortiz, Eleazar	Randhawa, Rajdeep	5/31/2024	Client No Show-510 Individual Counseling	30
Central Valley	Russie, Mandy	Martinez, Stacie	5/17/2024	520-Parent Counseling	30
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	25

Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	5/16/2024	Client Cancellation	30
Central Valley	Schmidt , Carmen	Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	25
Central Valley	Tome, Matthew	Martinez, Stacie	5/8/2024	Indirect GE (no code attached)	10
Central Valley	Tome, Matthew	Martinez, Stacie	5/10/2024	Parent Cancellation	30
Central Valley	Tome, Matthew	Martinez, Stacie	5/13/2024	510-Individual Counseling	30
Central Valley	Tome, Matthew	Martinez, Stacie	5/17/2024	510-Individual Counseling	30
Central Valley	Tome, Matthew	Martinez, Stacie	5/24/2024	Client No Show-510 Individual Counseling	30
Central Valley	Tome, Matthew	Martinez, Stacie	5/31/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Avilla, Ella	DeCoursey, Sara	5/3/2024	IEP Support	64
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	5/21/2024	510-Individual Counseling	30
Monterey Bay	Avilla, Ella	Christensen, Cheralyn	5/29/2024	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/1/2024	Client Cancellation	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	52
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	20
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	2
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/17/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/24/2024	IEP Support	50
Monterey Bay	Gonzalez Artega, Cristiano	Randhawa, Rajdeep	5/29/2024	Client No Show-510 Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	1
Monterey Bay	Gutierrez, Zoe	Randhawa, Rajdeep	5/20/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/21/2024	Indirect GE (no code attached)	18
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay	Lal, Tanush	Randhawa, Rajdeep	5/31/2024	510-Individual Counseling	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	5/9/2024	520-Parent Counseling	30
Monterey Bay	Mata, Lorenzo	Martinez, Stacie	5/23/2024	520-Parent Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	7
Monterey Bay	Pontagarca, Tyler	Randhawa, Rajdeep	5/31/2024	Client Cancellation	30
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Rojas, Priscilla	Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	45
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/7/2024	Client No Show-510 Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/14/2024	520-Parent Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	1
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/21/2024	Client Cancellation	15

Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/28/2024	510-Individual Counseling	15
Monterey Bay	Sanchez, Damien	Randhawa, Rajdeep	5/28/2024	520-Parent Counseling	15
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	60
North Bay	Davalos Hernandez, Yael	Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	13
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	5/13/2024	Client Cancellation	15
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	5
Northern California	Bart-Williams, Natalie	Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	15
Northern California	Coambs, T	Martinez, Stacie		No Services	0
Northern California	Ellis, Skyler	Christensen, Cheralyn	5/7/2024	Client Cancellation	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	5/21/2024	510-Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	30
Northern California	Ellis, Skyler	Christensen, Cheralyn	5/28/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	5/1/2024	510-Individual Counseling	2
Northern California	Guillen, Kendra	Martinez, Stacie	5/8/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	5/15/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	5/22/2024	510-Individual Counseling	30
Northern California	Guillen, Kendra	Martinez, Stacie	5/29/2024	510-Individual Counseling	30
Northern California	Loyo, Lester	Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
Northern California	Loyo, Lester	Martinez, Stacie	5/15/2024	Client No Show-510 Individual Counseling	30
Northern California	Loyo, Lester	Martinez, Stacie	5/29/2024	Client No Show-510 Individual Counseling	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	5/7/2024	Client Cancellation	30
Northern California	McDaniel, Lauren A	Randhawa, Rajdeep	5/23/2024	IEP Support	10
Northern California	Merritt-Moigua, Ayumi	Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
Northern California	Merritt-Moigua, Ayumi	Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Northern California	Merritt-Moigua, Ayumi	Christensen, Cheralyn	5/28/2024	Indirect GE (no code attached)	5
Northern California	Merritt-Moigua, Ayumi	Christensen, Cheralyn	5/29/2024	Client No Show-510 Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	20
Northern California	Sims, Stephen	Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	5/30/2024	510-Individual Counseling	30
Northern California	Sims, Stephen	Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	13
Northern California	Surfield, Kimmy	Martinez, Stacie	5/2/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	5/9/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	5/16/2024	510-Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	5/16/2024	Indirect GE (no code attached)	5
Northern California	Surfield, Kimmy	Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	30
Northern California	Surfield, Kimmy	Martinez, Stacie	5/30/2024	Client No Show-510 Individual Counseling	30
Northern California	Thompson, King	Martinez, Stacie	5/2/2024	510-Individual Counseling	40
Northern California	Thompson, King	Martinez, Stacie	5/17/2024	Client No Show-510 Individual Counseling	30
Northern California	Thompson, King	Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	5/6/2024	520-Parent Counseling	15

SoCal	Almos, Paul	Randhawa, Rajdeep	5/9/2024	Client No Show-510 Individual Counseling	30
SoCal	Almos, Paul	Randhawa, Rajdeep	5/16/2024	Parent No Show	15
SoCal	Almos, Paul	Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	25
SoCal	Almos, Paul	Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	1
SoCal	Almos, Paul	Randhawa, Rajdeep	5/30/2024	IEP Support	22
SoCal	Almos, Paul	Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	11
SoCal	Arami, Kevin	Martinez, Stacie	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal	Arami, Kevin	Martinez, Stacie	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	5/1/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	5/15/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	2
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	5/29/2024	Client No Show-510 Individual Counseling	30
SoCal	Bacerra, Jacob	Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	2
SoCal	Ballejos, Richard	Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	17
SoCal	Ballejos, Richard	Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	8
SoCal	Battieste, Jazmine	Christensen, Cheralyn	5/6/2024	520-Parent Counseling	30
SoCal	Battieste, Jazmine	Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	30
SoCal	Battieste, Jazmine	Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	30
SoCal	Brantley, Devante	Christensen, Cheralyn	5/28/2024	520-Parent Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	5/8/2024	Client No Show-510 Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	5/14/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	5/21/2024	510-Individual Counseling	30
SoCal	Catalan, Aiden	Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal	Chatman, Keimyah	Randhawa, Rajdeep		No Services	0
SoCal	David, Dennis	Martinez, Stacie	5/14/2024	Client No Show-510 Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	5/28/2024	Client No Show-510 Individual Counseling	30
SoCal	David, Dennis	Martinez, Stacie	5/30/2024	510-Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	5/6/2024	Client No Show-510 Individual Counseling	2
SoCal	Dick, Rosen Ame	Martinez, Stacie	5/13/2024	510-Individual Counseling	30
SoCal	Dick, Rosen Ame	Martinez, Stacie	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	3
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	5/17/2024	510-Individual Counseling	11
SoCal	Dominguez, Jonathan	Randhawa, Rajdeep	5/30/2024	IEP Support	29
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	5/14/2024	Client Cancellation	30
SoCal	Erese, Ivan Gabriel	Martinez, Stacie	5/29/2024	Client No Show-510 Individual Counseling	30
SoCal	Farhan, Zahir M	Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	30
SoCal	Farhan, Zahir M	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	11
SoCal	Flores, Jaymison	Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal	Flores, Jaymison	Christensen, Cheralyn	5/6/2024	Indirect GE (no code attached)	5
SoCal	Flores, Jaymison	Christensen, Cheralyn	5/28/2024	520-Parent Counseling	30

SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/2/2024	Client Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/6/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/9/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/16/2024	515-Counseling and Guidance	20
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/23/2024	Client Cancellation	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/30/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Gallegos, Caleb M	Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	1
SoCal	Gudino, Joey	Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	2
SoCal	Gudino, Joey	Randhawa, Rajdeep	5/29/2024	Indirect GE (no code attached)	7
SoCal	Guevara, Leila	Christensen, Cheralyn	5/7/2024	Client No Show-515 Counseling and Guidance	30
SoCal	Guevara, Leila	Christensen, Cheralyn	5/21/2024	Client Cancellation	30
SoCal	Guevara, Leila	Christensen, Cheralyn	5/28/2024	515-Counseling and Guidance	30
SoCal	Hill, Serena	Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	30
SoCal	Hill, Serena	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	6
SoCal	Hill, Serena	Randhawa, Rajdeep	5/22/2024	510-Individual Counseling	30
SoCal	Ingvarsson, Isabella	Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal	Ingvarsson, Isabella	Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal	Jaramillo, Mia	Martinez, Stacie	5/13/2024	Client No Show-510 Individual Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	5/6/2024	Client Cancellation	30
SoCal	King, La'Nyia	Christensen, Cheralyn	5/20/2024	520-Parent Counseling	30
SoCal	King, La'Nyia	Christensen, Cheralyn	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	5/7/2024	Client No Show-510 Individual Counseling	60
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	5/9/2024	Indirect GE (no code attached)	2
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	7
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	5/21/2024	510-Individual Counseling	30
SoCal	Kissell, Gabriel	Randhawa, Rajdeep	5/28/2024	IEP Support	32
SoCal	Maldonado, Davida	Martinez, Stacie	5/7/2024	Client No Show-510 Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	5/14/2024	Parent Cancellation	30
SoCal	Maldonado, Davida	Martinez, Stacie	5/17/2024	510-Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	5/21/2024	510-Individual Counseling	30
SoCal	Maldonado, Davida	Martinez, Stacie	5/28/2024	510-Individual Counseling	30
SoCal	Martinez, Miah	Martinez, Stacie	5/6/2024	510-Individual Counseling	30
SoCal	Mendicino, Magali	Randhawa, Rajdeep	5/13/2024	510-Individual Counseling	34
SoCal	Mendicino, Magali	Randhawa, Rajdeep	5/13/2024	Indirect GE (no code attached)	21
SoCal	Mendicino, Magali	Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	15
SoCal	Moussa, Suhaib	Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal	Moussa, Suhaib	Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal	Murillo, Joshua	Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	15
SoCal	Murillo, Joshua	Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal	Murphy, Neil	Christensen, Cheralyn		No Services	0
SoCal	Neal, Sebastion	Martinez, Stacie	5/3/2024	510-Individual Counseling	30

SoCal	Neal, Sebastion	Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	5/17/2024	Client Cancellation	30
SoCal	Neal, Sebastion	Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal	Neal, Sebastion	Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	5/2/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	5/9/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	5/16/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	5/23/2024	510-Individual Counseling	30
SoCal	Neff, Alexander	Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal	Noonan, Kloie	Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
SoCal	Noonan, Kloie	Christensen, Cheralyn	5/28/2024	Indirect GE (no code attached)	5
SoCal	Noonan, Kloie	Christensen, Cheralyn	5/29/2024	Client No Show-510 Individual Counseling	60
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	5/2/2024	520-Parent Counseling	30
SoCal	Oliver Mejia, Joel	Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	25
SoCal	Orellana, Alexander	Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	17
SoCal	Orellana, Alexander	Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	2
SoCal	Orellana, Alexander	Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	4
SoCal	Ortega, Aaliyah	Martinez, Stacie	5/2/2024	510-Individual Counseling	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	5/9/2024	Client No Show-510 Individual Counseling	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	5/16/2024	Client No Show-510 Individual Counseling	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	45
SoCal	Ortega, Aaliyah	Martinez, Stacie	5/30/2024	510-Individual Counseling	45
SoCal	Ortega, Robert	Randhawa, Rajdeep	5/21/2024	510-Individual Counseling	23
SoCal	Ortega, Robert	Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	4
SoCal	Padilla, Eric	Randhawa, Rajdeep	5/13/2024	Indirect GE (no code attached)	6
SoCal	Padilla, Eric	Randhawa, Rajdeep	5/17/2024	Client Cancellation	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
SoCal	Padilla, Eric	Randhawa, Rajdeep	5/31/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/2/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/9/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/16/2024	510-Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/24/2024	IEP Support	30
SoCal	Ramirez, Ezekiel	Martinez, Stacie	5/30/2024	Client No Show-510 Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	30
SoCal	Rashkin-Mullenix, Mila	Randhawa, Rajdeep	5/28/2024	510-Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	5/15/2024	Client No Show-510 Individual Counseling	30
SoCal	Salazar, Raymond	Martinez, Stacie	5/29/2024	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	5/3/2024	Client No Show-510 Individual Counseling	30

SoCal	Yotter, Faith	Martinez, Stacie	5/10/2024	Client No Show-510 Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	5/17/2024	510-Individual Counseling	30
SoCal	Yotter, Faith	Martinez, Stacie	5/24/2024	510-Individual Counseling	130
SoCal	Yotter, Faith	Martinez, Stacie	5/31/2024	Client No Show-510 Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	5/6/2024	510-Individual Counseling	30
SoCal	Zuniga, Ursein	Christensen, Cheralyn	5/20/2024	510-Individual Counseling	30
					6740

INVOICE

Speech-Language Pathology Services - April 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools, Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number:	1162 Revised
Invoice Date:	July 14, 2024
Payment Due:	August 28, 2024
Amount Due (USD):	**$56,052.58**

Pay Securely Online

Services	Amount
Speech-language pathology services SoCal (04/01/2024-04/30/2024)	$34,102.60
Speech-language pathology services NorCal (04/01/2024-04/30/2024)	$9,188.18
Speech-language pathology services Central Valley (04/01/2024-04/30/2024)	$8,093.77
Speech-language pathology services Central Coast (04/01/2024-04/30/2024)	$294.81
Speech-language pathology services Monterey Bay (04/01/2024-04/30/2024)	$3,606.90
Speech-language pathology services North Bay (04/01/2024-04/30/2024)	$766.32

INVOICE

Speech-Language Pathology Services - April 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Subtotal:	$56,052.58
Total:	$56,052.58
Amount Due (USD):	**$56,052.58**

Pay Securely Online

link.waveapps.com/hbqj33-2tbzr5

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

INVOICE

Speech-Language Pathology Services - June 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools, Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number:	1164 Invoiced
Invoice Date:	July 14, 2024
Payment Due:	August 28, 2024
Amount Due (USD):	**$41,453.77**

Pay Securely Online

Services	Amount
Speech-language pathology services SoCal (06/01/2024 - 06/30/2024)	$25,928.68
Speech-language pathology services NorCal (06/01/2024 - 06/30/2024)	$6,953.31
Speech-language pathology services Central Valley (06/01/2024 - 06/30/2024)	$4,961.89
Speech-language pathology services Central Coast (06/01/2024 - 06/30/2024)	$106.77
Speech-language pathology services Monterey Bay (06/01/2024 - 06/30/2024)	$2,846.32
Speech-language pathology services North Bay (06/01/2024 - 06/30/2024)	$656.80

INVOICE

Speech-Language Pathology Services - June 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Subtotal:	$41,453.77
Total:	$41,453.77
Amount Due (USD):	**$41,453.77**

Pay Securely Online

link.waveapps.com/wddk4y-y74fwn

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

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INVOICE

Speech-Language Pathology Services - May 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools, Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number:	1163 Revised
Invoice Date:	July 14, 2024
Payment Due:	August 28, 2024
Amount Due (USD):	**$63,425.03**

Pay Securely Online

Services	Amount
Speech-language pathology services SoCal (05/01/2024 - 05/31/2024)	$38,955.23
Speech-language pathology services NorCal (05/01/2024 - 05/31/2024)	$11,197.17
Speech-language pathology services Central Valley (05/01/2024 - 05/31/2024)	$8,430.48
Speech-language pathology services Central Coast (05/01/2024 - 05/31/2024)	$106.77
Speech-language pathology services Monterey Bay (05/01/2024 - 05/31/2024)	$3,904.92
Speech-language pathology services North Bay (05/01/2024 - 05/31/2024)	$830.46

INVOICE

Speech-Language Pathology Services - May 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Subtotal:	$63,425.03
Total:	$63,425.03
Amount Due (USD):	**$63,425.03**

Pay Securely Online

link.waveapps.com/y46e6a-s2wtk4

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Curriculum Associates

153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

Bill To:
CA Connections Acad-Southern CA
33272 Valle Rd
San Juan Capo, CA 92675
US

Ship To:
CA Online Pub Schs-S Cali
33272 Valle Rd
San Juan Capo, CA 92675
US

Invoice Number: 90834912
Account Number: 4035045
Invoice Date: 8/5/24
Due Date: 9/4/24
PO Number: 20242517
Payment Terms: Net 30
OC #: 60255258

Account: 4418064408
Account Name: Curriculum Associates, LLC
Bank Name: Wells Fargo Bank, San Francisco, CA
ABA Routing: 121000248
SWIFT: WFBIUS6S

Please send remittance detail to:
payments@cainc.com

Line #	Product	Shipped	Unit Price	Extended Amt
1	13086.0 IRY MTH ASMT STU 1Y	5,100	$5.80	$29,580.00
2	33839.0 IRY M+R INST VIRT STU 1Y	3,183	$26.50	$84,349.50
3	31278.0 TBX MTH+RDG STU VS 1Y	1,200	$10.20	$12,240.00
4	13088.0 IRY RDG ASMT STU 1Y	5,100	$5.80	$29,580.00

Sub Total:	$155,749.50
Shipping:	$0.00
Tax:	$0.00
Prepayment Applied:	$0.00
Total USD Amt:	$155,749.50

Please do not fall incident to FRAUD. Curriculum Associates will not change its banking instructions without notifying customers through several different channels, including verification via a live phone call from a company designee. We will also place a notice of impending bank account changes on our company web site. If you receive a single, unverified request to change our bank account information for payments, it is likely fraudulent—please noPowered by BoardOnTrackm immediately by email at ar@cainc.com or by phone at +1 (800) 225

Curriculum Associates

153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

Invoice Number:	90834912
Account Number:	4035045
Invoice Date:	8/5/24
Due Date:	9/4/24
PO Number:	20242517
Payment Terms:	Net 30
OC #	60255258
Account:	4418064408
Account Name:	Curriculum Associates, LLC
Bank Name:	Wells Fargo Bank, San Francisco, CA
ABA Routing:	121000248
SWIFT:	WFBIUS6S

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Mail payment to Lockbox:
Curriculum Associates LLC
PO Box 936600
Atlanta, GA 31193-6600

Account #:	4035045
Invoice #:	90834912
Invoice Date:	8/5/24
PO #:	20242517
Total USD Amt:	$155,749.50

Please do not fall incident to FRAUD. Curriculum Associates will not change its banking instructions without notifying customers through several different channels, including verification via a live phone call from a company designee. We will also place a notice of impending bank account changes on our company web site. If you receive a single, unverified request to change our bank account information for payments, it is likely fraudulent—please notify us immediately by email at ar@cainc.com or by phone at +1 (800) 225-

Powered by BoardOnTrack

Curriculum Associates®

January 9, 2024

Dear Valued Customer:

Curriculum Associates would like to provide a friendly reminder of its banking information which took effect August 2018.

We encourage ACH electronic payments as it ensures timely processing and is environmentally friendly.

Account Number: 4418064408
Account Name: Curriculum Associates, LLC
Bank Name: Wells Fargo Bank—San Francisco, CA
ABA Routing: 121000248
SWIFT Code (International only): WFBIUS6S
Tax ID: 26-3954988

Please send any payment notifications to payments@cainc.com.

Lockbox Address:
Curriculum Associates, LLC
PO Box 936600
Atlanta, GA 31193-6600

Overnight Payment Address:
Curriculum Associates, LLC
Attn: Lockbox 936600
3585 Atlanta Avenue
Hapeville, GA 30354-1705

Invoice Delivery Options

Curriculum Associates is pleased to offer electronic invoice delivery via email. Electronic invoice delivery allows for:

- Prompt delivery of invoices
- The ability to distribute to multiple recipients.

If you would like to request electronic invoice delivery, please contact our Accounts Receivable team. Please reference your Quote Number, Invoice Number, and/or Account Number and provide the email address to which we should send the invoice indicating you would like to opt in for electronic invoice delivery.

The Accounts Receivable team can be reached via email: Email: ar@cainc.com, phone +1 (800) 225-0248 (option 3), or fax +1 (800) 366-1158

From Your Partner in Education,

Curriculum Associates, LLC
800-225-0248
https://www.curriculumassociates.com/support

ExploreLearning®

a cambium company

INVOICE

Invoice #	Page
8071326	1 of 1
Customer #	**Order #**
2544933	1044498
Invoice Date	**Due Date**
8/5/24	9/4/24
Amount Due	
$84,519.70	

Remit To: ExploreLearning
ExploreLearning
P O Box 844615
Boston, MA 02284-4615
(866) 882-4141

Sold To
CALIFORNIA ONLINE PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
33272 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675

Ship To
LESLIE DOMBEK
33272 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675

Remittance Advice: Return this portion with your payment

ACH Instructions	Wire Instructions
ABA# 211170101 Account# 1918056224 accounts.receivable@cambiumlearning.com	Bank Name: Webster Bank, N.A. Address: 436 Slater Rd, New Britain, CT 06053 Account# 1918056224 ABA# 211170101, Swift code: WENAUS31

Invoice #	Customer #	Order #	Terms
8071326	2544933	1044498	Purchase Order - Contracts

Invoice Date	Due Date
8/5/24	9/4/24

Line #	Item #/ Description	Customer PO/ Reference #	Quantity	Ext. Price
1.000	DISSCI-BUN2SUBJECT-V DISSCI-BUN2SUBJECT-V	2024-25-3	1.00	$54,959.70
2.000	RFLX-FRX2-BUN-V RFLX-FRX2-BUN-V	2024-25-3	1.00	$29,560.00

For questions regarding your license(s), please contact Customer Service.

ExploreLearning 866-882-4141

Tax	**$0.00**
Invoice Amount - USD	**$84,519.70**

Discovery EDUCATION

INVOICE

Discovery Education
4350 Congress Street, Suite 700
Charlotte, NC 28209
36-2298050
Please see below for remittance information

INVOICE #: CINV-146989
DATE: **07/31/2024**
CUSTOMER PO NUMBER: 2023 - 24 - 43

BILL TO: **CA ONLINE PUBLIC SCHOOLS**
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675
United States

CUSTOMER NUMBER	PROPOSAL NUMBER	TERMS	DUE DATE
S-002434	Q-358069	Net 30	08/30/2024

BILLINGS	AMOUNT
Progress Billing for Contract Q-358069	101,805.00
Subtotal	**$101,805.00**
Taxes	**$ 0.00**
Total	**$101,805.00**

******CONTRACT DETAILS******

DESCRIPTION	LINE TERM	QTY COUNT	UOM
Professional Learning Virtual Session (1-Hour)	-	12	Each
Pivot Interactives	-	3900	Student
Discovery Education Experience	-	3900	License
Discovery Education Science Techbook	-	3900	Student

SUPPLEMENTAL INFORMATION
Please refer to executed agreement for details

Please use one of the following payment methods to remit payment along with a reference to the invoice number(s) being paid.

Wire/ACH Transfer:

Bank Name:	Bank of America
Routing (ACH/EFT):	053000196
Routing (Dom. Wires):	026009593
Credit Account:	237025423888
Swift Code:	BOFAUS3N

Check Payment:

Discovery Education Inc.
PO Box 744954
Atlanta, GA 30374-4954

For invoice inquiries, contact EDU_Invoice_Management@discoveryed.com
For remittance inquiries, as well as updating your account information, contact AccountsReceivable@discoveryed.com

We're proud to offer award-winning teaching and learning solutions for grades PK-12.



















For invoice inquiries, contact EDU_Invoice_Management@discoveryed.com
For remittance inquiries, as well as updating your account information, contact AccountsReceivable@discoveryed.com

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	08/25/2024
AMOUNT DUE	$236,597.41
CURRENT BALANCE	$236,597.41

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

448592790004883623659741236597411

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	07-31-24
CREDIT LIMIT	650,000
AVAILABLE CREDIT	413,403

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	197,382.99
PURCHASES AND OTHER CHARGES	238,239.82
CASH ADVANCES	.00
CREDITS	1,642.41
PAYMENTS	197,382.99-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**236,597.41**
TOTAL PAYMENT DUE	236,597.41
DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
$197,382.99CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-23		AUTO PAYMENT DEDUCTION	197,382.99 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD SAVAGE
4485-9200-2831-6078

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$33.60	$84,640.01	$0.00	$84,606.41

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-29	24493984181003951105141	OC PARKS 714-973-6855 NY P.O.S.: 55400215 SALES TAX: 0.00	500.00
07-09	07-08	24492164190000029718524	ROAMING HUNGER CATERIN HTTPSROAMINGH CA P.O.S.: opsntfxns SALES TAX: 0.00	10,099.44
07-09	07-08	24755424190171900069145	MODESTO CENTR PLZ FEE 209-5715850 CA P.O.S.: 158070816530001 SALES TAX: 0.00	16.80
07-09	07-08	24755424190171900069293	CITY OF MODESTO CENTR PLZ 209-5815850 CA P.O.S.: 155070816530001 SALES TAX: 0.00	700.00
07-10	07-09	24692164191100389208079	ENCORE GROUP USA LLC 847-670-6100 IL P.O.S.: 34592457 SALES TAX: 102.44	1,210.00
07-15	07-13	24388944195939198525987	CSUH 800-3398131 CA P.O.S.: 2371562 SALES TAX: 0.00	4,450.00
07-15	07-13	24388944195939198525995	CSUH 800-3398131 CA P.O.S.: 2371562 SALES TAX: 0.00	117.92
			Total Purchasing Activity	$17,094.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-03	24013394185000688035194	CHICK FIL A BALTIMORE MD	18.15
07-04	07-03	24692164186105635670383	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 006011 SALES TAX: 0.00	70.00
07-05	07-03	24692164186106169633177	IN-N-OUT CENTERVILLE CENTERVILLE UT P.O.S.: 038957 SALES TAX: 0.00	8.28
07-08	07-04	24055234187020164026603	WESTIN BOSTON WATERFRONT BOSTON MA 2212001 ARRIVAL: 06-28-24	2,436.52
07-09	07-08	24164074190060216344763	NATIONAL CAR RENTAL 855-8355415 CA 859205194	28.26
07-12	07-11	24270744193900019793672	CHARTERUP 855-9202287 GA P.O.S.: 120536762390 SALES TAX: 0.00	9,967.54

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	74692164198103116186582	SOUTHWES 5262521230565 800-435-9792 TX BROWN/AUSTIN DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186590	SOUTHWES 5262521230566 800-435-9792 TX BROWN/DALLIN DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186608	SOUTHWES 5262521230567 800-435-9792 TX BROWN/LILLIE DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186616	SOUTHWES 5262521230568 800-435-9792 TX BROWN/TYSON DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186624	SOUTHWES 5262521230569 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186632	SOUTHWES 5262521230570 800-435-9792 TX SAVAGE/SUMMER DEPART: 07-15-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	5.60 CR
07-24	07-23	24943004205023530022703	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17686426 ARRIVAL: 08-09-24	55,000.00
			Total Travel Activity	$67,495.15

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	24692164185104839988783	EXXON JOHN TAMVAKOLOGO BOSTON MA P.O.S.: 008807 SALES TAX: 0.00	17.10
			Total Fleet Activity	$17.10

SHERYL MOSSO 4485-9200-3490-0998	CREDITS $202.95	PURCHASES $781.58	CASH ADV $0.00	TOTAL ACTIVITY $578.63

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24943004192015705951299	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15700759 SALES TAX: 0.00	18.00
07-10	07-09	74943004191015362073565	VENETIAN/PALAZZO FRT DES 7024141000 NV	202.95 CR
07-11	07-10	24943004193016304994093	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15800718 SALES TAX: 0.00	18.00
07-12	07-11	24943004194016921253187	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15900438 SALES TAX: 0.00	18.00
07-15	07-11	24943004194017102426303	TACO BELL 031909 NORTH LAS VEG NV	19.38
07-15	07-12	24943004194017195047016	VENETIAN/PALAZZO FRT DES LAS VEGAS NV 10762977 ARRIVAL: 07-08-24	708.20

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$578.63

HANNAH HURLEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-6978-8037	$0.00	$118.47	$0.00	$118.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-19	74609054201000019774094	KAHOOT! ASA OSLO	118.47
			Total Purchasing Activity	$118.47

RICARDO ROMERO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-9654-8339	$0.00	$2,453.44	$0.00	$2,453.44

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24013394181006520466673	BURBANK AIRPORT FOOD & BE BURBANK CA	26.93
07-01	06-29	24492154181719792756674	UBER TRIP HELP.UBER.COM CA P.O.S.: L7WKMZCU SALES TAX: 0.00	36.54
07-01	06-29	24492154181745808400429	UBER TRIP HELP.UBER.COM CA P.O.S.: T3XHZME5 SALES TAX: 0.00	14.93
07-01	06-28	24755424181171817785537	MDW HUBBARD INN B 6901474 CHICAGO IL P.O.S.: 721062903080042 SALES TAX: 2.58	28.96
07-04	07-03	24492154185715529601114	UBER TRIP HELP.UBER.COM CA P.O.S.: ERON6QPH SALES TAX: 0.00	32.47
07-04	07-03	24492154185715529652141	UBER TRIP HELP.UBER.COM CA P.O.S.: ERON6QPH SALES TAX: 0.00	6.49
07-05	07-03	24941684186007924197068	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300009 SALES TAX: 15.40	165.60
07-08	07-04	24055234187020164025308	WESTIN BOSTON WATERFRONT BOSTON MA 2212291 ARRIVAL: 06-28-24	2,141.52
			Total Travel Activity	$2,453.44

FINANCE DEPARTMENT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-0377-7327	$1,405.86	$70,819.90	$0.00	$69,414.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24755424180281804188263	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	66.20
07-01	06-21	74692164182102601576370	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 00011529215142395955 62 SALES TAX: 0.00	1,125.89 CR
07-03	07-02	24445004184200180797135	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 372E6F7F343 SALES TAX: 0.00	236.05

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	24011344197000048320958	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntpqur7xrhs SALES TAX: 0.00	90.00
07-16	07-15	24011344197000048524609	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntptak10 SALES TAX: 0.00	90.00
07-16	07-15	24011344197000048708376	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntpwyc0c6yw0 SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049051982	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntq1mxrg SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049372156	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntq5jtvnqf SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049513056	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntq7p5hp SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049974209	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntqa4ejow SALES TAX: 0.00	90.00
07-16	07-15	24011344197000050479999	VENTRIS LEARNING HTTPSWWW.VENT WI P.O.S.: opsntqolsa SALES TAX: 0.00	90.00
07-16	07-15	24445004197300591946936	INSECT IQ PEST CONTROL 209-583-3288 CA P.O.S.: 216289 SALES TAX: 0.00	86.90
07-19	07-18	24011344200000071435173	SP STUTTERINGTHERAPY HTTPSSTUTTERI TX P.O.S.: d0bb304e4a211015a4be4f93e SALES TAX: 0.00	130.48
07-19	07-18	24492154200743009124424	TEACHERSPAYTEACHERS.COM 646-588-0910 CA P.O.S.: PO_LJIDPZ3TDSIV64 SALES TAX: 0.00	70.00
07-22	07-19	24436544202044004354721	WESTERN PSYCHOLOGICAL SER 424-2018800 CA P.O.S.: 000223287 SALES TAX: 33.19	507.29
07-22	07-19	24492164201000028723415	WWW.TANGO.US HTTPSWWW.TANG CA P.O.S.: in1PeJVIH3Ean3sdoniePO1B SALES TAX: 0.00	1,920.00
07-22	07-20	24692164202106442012330	APPLE.COM/US 800-676-2775 CA P.O.S.: 2092531208 SALES TAX: 0.00	10.00
07-23	07-23	24692164205108861006055	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3543215617748130 SALES TAX: 4.87	52.36
07-24	07-23	24116414205067334373988	PAYPAL *CRAZYAARONS 866-578-2845 PA P.O.S.: 33437398 SALES TAX: 0.00	2,031.99
07-24	07-23	24755424205292054952549	MAXI AIDS INC 800-5226294 NY P.O.S.: 40551702 SALES TAX: 4.09	42.75
07-26	07-25	24164074207105441228439	STAPLES INC STAPLES.COM MA P.O.S.: 00000000000000000 SALES TAX: 2.09	29.06
07-29	07-28	24492164211000003367590	STICKER MULE STICKERMULE.C NY P.O.S.: 70285500 SALES TAX: 12.79	177.79
07-30	07-29	24055224211043208464573	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08800001 SALES TAX: 0.00	809.18
07-30	07-29	24607944211043068648592	CROWN AWARDS INC 800-227-1557 NY P.O.S.: 13935449 SALES TAX: 0.12	88.02
07-31	07-30	24492164213000004015915	SAN JOAQUI* SJCOE-CSC HTTPSWWW.SJCO CA P.O.S.: opsntpt SALES TAX: 0.00	4,000.00
07-31	07-30	24755424212272121720898	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$9,909.93

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24692164208102299537234	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 7.78	102.21
			Total Activity	$102.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-04	74692164186106258382277	SOUTHWES 5262527419944 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 07-04-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	279.97 CR
07-15	07-11	24071054194939182169694	A-1 SELF STORAGE SAN J 949-3258600 CA P.O.S.: 000047897 SALES TAX: 0.00	1,077.00
07-16	07-16	24692164198102490959320	HOTELCOM72876947975699 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	541.95
07-16	07-16	24692164198102490962340	HOTELCOM72876949156832 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	5,039.68
07-16	07-16	24692164198102490966150	HOTELCOM72876951017828 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	6,299.60
07-16	07-16	24692164198102490970301	HOTELCOM72876952813208 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,946.24
07-17	07-15	24692164198103115426133	SOUTHWES 5262539146229 800-435-9792 TX SHVARTS/SARAH DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SJC WN P SNA WN U SJC	308.96
07-17	07-15	24692164198103115426141	SOUTHWES 5262539190573 800-435-9792 TX GHINGOOR/AJAY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 FAT WN N LAS WN N SNA WN P LAS WN P FAT	435.95
07-17	07-15	24692164198103115426158	SOUTHWES 5262539178168 800-435-9792 TX STOKEY/MARIE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 PHX WN F LGB WN Z PHX	207.96
07-17	07-15	24692164198103115426166	SOUTHWES 5262539140567 800-435-9792 TX BARSBY/JULIE KATHERI DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	309.96
07-18	07-16	24692164199104053483655	SOUTHWES 5262539483136 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN E LGB	139.98
07-18	07-16	24692164199104053483663	SOUTHWES 5262539483664 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN R SMF	252.98

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-16	24692164199104053483671	SOUTHWES 5262539476053 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN O SMF	397.96
07-18	07-16	24692164199104053483689	SOUTHWES 5262539488464 800-435-9792 TX LOPEZ/JUNEILL ANNETT DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN R SMF	407.96
07-18	07-16	24692164199104053483697	SOUTHWES 5262539561128 800-435-9792 TX MCINTURF/RACHEL TERR DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 OAK WN P SNA WN U OAK	329.95
07-18	07-16	24692164199104053483705	SOUTHWES 5262539606446 800-435-9792 TX KHUN/THAVRY CHARLENE DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN U SJC	154.98
07-18	07-16	24692164199104053483713	SOUTHWES 5262539565355 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN R SMF	407.96
07-18	07-16	24692164199104053483721	SOUTHWES 5262539600891 800-435-9792 TX KHUN/THAVRY CHARLENE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA	154.98
07-18	07-17	24717054200872001148296	DELTA AIR 0062252192021 800-2211212 CA AYERS/HOLLIE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 ATL DL T SNA DL T ATL	716.95
07-19	07-17	24692164200105043124348	SOUTHWES 5262539976801 800-435-9792 TX ATILANO/BRANDI YVONN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-19	07-17	24692164200105043124355	SOUTHWES 5262539940393 800-435-9792 TX AKERS/AIKO DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-19	07-18	24717054201872010926962	DELTA AIR 0062252031264 800-2211212 CA HOPPE/NANCY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 BNA DL L SLC DL L SNA DL T ATL DL T BNA	614.95
07-19	07-18	24717054201872011171212	DELTA AIR 0062252624907 800-2211212 CA MIKULKA/NICHOLL DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 TPA DL Q ATL DL Q SNA DL U SLC DL U TPA	597.96
07-19	07-18	24717054201872011179306	DELTA AIR 0062252409189 800-2211212 CA CORDERO/LEIGHAN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SLC DL T SNA DL T SLC	556.95
07-19	07-18	24717054201872011529278	DELTA AIR 0062252283237 800-2211212 CA RONEY/COURTNEY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LEX DL B ATL DL B SNA DL B ATL DL B LEX	1,157.96

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07-22	07-18	24431064201021323879294	ALASKA AIR 0272376652957 SEATTLE WA NIMS/NICOLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 PDX AS X SNA AS X PDX	476.20
07-22	07-18	24692164201105409425205	DELTA 0062252056345 800-221-1212 GA WRIGHT/ANNELISE JOY DEPART: 08-11-24 P.O.S.: SALES TAX: $0.00 MSP DL U SNA DL U MSP	617.95
07-22	07-18	24692164201105999767412	SOUTHWES 5262540339861 800-435-9792 TX HALL/MINDY CHERISE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN I SNA	189.98
07-22	07-18	24692164201105999767420	SOUTHWES 5262540302561 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 BNA WN U BUR WN G DEN WN G BNA	490.95
07-22	07-18	24692164201105999767438	SOUTHWES 5262540445101 800-435-9792 TX GRAY/REBECCA LAUREN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 COS WN E LAS WN E SNA WN E PHX WN E COS	375.96
07-22	07-18	24692164201105999767446	SOUTHWES 5262540443665 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SEA WN R DEN WN R SNA WN C SJC WN C SEA	638.96
07-22	07-18	24692164201105999767453	SOUTHWES 5262540419883 800-435-9792 TX KING/TRAVIS JOHN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 MKE WN S PHX WN S SNA WN N DEN WN N MKE	475.95
07-22	07-18	24692164201105999767461	SOUTHWES 5262540437515 800-435-9792 TX WORKMAN/SHAINA ELAN DEPART: 08-14-24 P.O.S.: SALES TAX: $0.00 DEN WN C SNA WN U DEN	349.96
07-22	07-18	24692164201105999767479	SOUTHWES 5262540444668 800-435-9792 TX MADISON/CANDICE DEPART: 08-11-24 P.O.S.: SALES TAX: $0.00 PIT WN M PHX WN M SNA WN O DEN WN O PIT	370.97
07-22	07-18	24692164201105999767487	SOUTHWES 5262540308837 800-435-9792 TX RACHEL GRIMES/RACHEL DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SAT WN P PHX WN P SNA WN G PHX WN G SAT	475.96
07-22	07-18	24692164201105999767495	SOUTHWES 5262540342063 800-435-9792 TX HALL/MINDY CHERISE DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN U LAS WN U FAT	187.98
07-22	07-18	24692164201105999767503	SOUTHWES 5262540344808 800-435-9792 TX HICKEY/AMY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 DAL WN T LAS WN T SNA WN I LAS WN I DAL	515.95
07-22	07-18	24692164201105999767511	SOUTHWES 5262540313348 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN R SMF	407.96

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07-22	07-18	24692164201105999767529	SOUTHWES 5262540278457 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 ELP WN Z LAS WN Z SNA WN Z DEN WN Z ELP	355.96
07-22	07-18	24692164201105999767537	SOUTHWES 5262540400812 800-435-9792 TX DI MAIO/CRYSTAL DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 PHX WN C SNA WN C PHX	343.95
07-22	07-18	24692164201105999767545	SOUTHWES 5262540306334 800-435-9792 TX LOOPER/MADISON DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 FAT WN U LAS WN U SNA WN U LAS WN U FAT	375.96
07-22	07-18	24692164201105999767552	SOUTHWES 5262540347676 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 PHX WN C SNA WN C PHX	343.95
07-22	07-18	24692164201105999767560	SOUTHWES 5262540445595 800-435-9792 TX BRANDOW/HEATHER RENE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 DAL WN I PHX WN I SNA WN I LAS WN I DAL	501.95
07-22	07-18	24692164201105999767578	SOUTHWES 5262540325763 800-435-9792 TX GONZALEZ/JESSICA MAR DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 AUS WN C LAS WN C SNA WN C PHX WN C AUS	457.96
07-22	07-18	24692164201105999767586	SOUTHWES 5262540447919 800-435-9792 TX EUBANKS/MARCI DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SEA WN R DEN WN R SNA WN C SJC WN C SEA	638.96
07-22	07-18	24692164201105999767594	SOUTHWES 5262540421404 800-435-9792 TX LASARGE/LISA LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 PHX WN P SNA WN I PHX	343.96
07-22	07-18	24692164201105999767602	SOUTHWES 5262540446952 800-435-9792 TX MONJE/LAURA KATHLEEN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 EUG WN M OAK WN M SNA WN M OAK WN M EUG	475.95
07-22	07-18	24692164201105999767610	SOUTHWES 5262540284874 800-435-9792 TX EHRKE/MARY NICOLE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN R SMF	407.96
07-22	07-19	24692164202106742927708	UNITED 0162406210623 UNITED.COM TX WHITEHEAD/CHRISTOPHE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 IAH UA T SNA UA T IAH	478.95
07-22	07-19	24692164202106909626325	SOUTHWES 5262540853730 800-435-9792 TX SAMUELS/JASMINE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 PHX WN P SNA WN I PHX	343.96
07-22	07-19	24692164202106909626333	SOUTHWES 5262540848497 800-435-9792 TX ANGULO/DEBORAH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SAT WN F LAS WN F SNA WN F PHX WN F SAT	395.95

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07-22	07-19	24692164202106909626341	SOUTHWES 5262540859146 800-435-9792 TX WEST/BRITTANY DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 OAK WN P SNA WN P OAK	339.95
07-22	07-19	24692164202106909626358	SOUTHWES 5262540866604 800-435-9792 TX BLAKE/JENNIFER LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626366	SOUTHWES 5262540856942 800-435-9792 TX MENDOZA/JOSHUA ALEKX DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SJC WN P SNA WN P SJC	327.95
07-22	07-19	24692164202106909626374	SOUTHWES 5262540863993 800-435-9792 TX DUNKLEY/SHAWN KATHER DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626382	SOUTHWES 5262540856095 800-435-9792 TX ROSE/PATIENCE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 BOI WN O DEN WN O SNA WN I DEN WN I BOI	485.95
07-22	07-19	24692164202106909626390	SOUTHWES 5262540679326 800-435-9792 TX PRITIKIN/KIMBERLY AN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 ATL WN N PHX WN N SNA WN N PHX WN N ATL	465.96
07-22	07-19	24692164202106909626408	SOUTHWES 5262540866771 800-435-9792 TX BOUILLERCE/DANIELLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626416	SOUTHWES 5262540852981 800-435-9792 TX GEARING/REBECCA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 TUS WN P LAS WN P SNA WN P DEN WN P TUS	363.96
07-22	07-19	24692164202106909626424	SOUTHWES 5262540853319 800-435-9792 TX WILDE/DIANE ELIZABET DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 RNO WN E LAS WN E SNA WN T LAS WN T RNO	334.96
07-22	07-19	24692164202106909626432	SOUTHWES 5262540657499 800-435-9792 TX BRANSON/CAVIN GRANT DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SLC WN N LAS WN N SNA WN I PHX WN I SLC	406.96
07-22	07-19	24692164202106909626440	SOUTHWES 5262540657500 800-435-9792 TX BRANSON/CALVIN GRANT DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SLC WN N LAS WN N SNA WN I PHX WN I SLC	406.96
07-22	07-19	24692164202106909626457	SOUTHWES 5262540677202 800-435-9792 TX PRATHER/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 RNO WN E SNA WN T LAS WN T RNO	330.46
07-22	07-19	24692164202106909626465	SOUTHWES 5262540866404 800-435-9792 TX SCULATTI/KATHRYN MAR DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96

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07-22	07-19	24692164202106909626473	SOUTHWES 5262540685837 800-435-9792 TX HEWETT/TIFFANY DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 BOI WN U LAS WN U SNA WN T PHX WN T BOI	395.96
07-22	07-19	24692164202106909626481	SOUTHWES 5262540692684 800-435-9792 TX HUTCHISON/JULIANE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 BNA WN I PHX WN I SNA WN I PHX WN I BNA	587.95
07-23	07-22	24035964204023080546098	AMERICAN AIR0012161184225 FORT WORTH TX THOMAS/FAITH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 CRP MQ B DFW AA B SNA AA B DFW	355.95
07-24	07-22	24431064205023653970806	ALASKA AIR 0272377019307 SEATTLE WA KING/JASON DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 STS AS X SNA AS X STS	326.20
07-24	07-22	24431064205023653970814	ALASKA AIR 0272377033060 SEATTLE WA CARLON/LEAH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 PDX AS X SNA AS X PDX	416.19
07-24	07-22	24431064205023653970822	ALASKA AIR 0272377032015 SEATTLE WA FRAMPTON/DENISE DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA AS X SEA AS X RDM	280.60
07-24	07-22	24431064205023653970830	ALASKA AIR 0272377021083 SEATTLE WA MEYERS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SEA AS X SNA AS X SEA	306.20
07-24	07-23	24466284205037088814811	BREEZE AIRWAJ8JMJT NEW ROCHELLE NY CANNON TARA E DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 PVU MX C SNA MX E PVU	186.00
07-24	07-22	24692164205109309721222	UNITED 0162407039571 UNITED.COM TX FRAMPTON/DENISELEIGH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 RDM UA H SFO UA H SNA	369.41
07-24	07-22	24692164205109550157712	SOUTHWES 5262541788442 800-435-9792 TX SCHEUER/SHEA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN H SMF	466.96
07-24	07-22	24692164205109550157720	SOUTHWES 5262541759477 800-435-9792 TX HURWITZ/TAMARA RENEE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 OAK WN P SNA WN P OAK	339.95
07-24	07-22	24692164205109550157738	SOUTHWES 5262541769908 800-435-9792 TX MARAIN/LESLIE CHRIST DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 FAT WN M LAS WN M SNA WN C LAS WN C FAT	473.95
07-24	07-22	24692164205109550157746	SOUTHWES 5262541608618 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN S SNA WN P LAS	41.00

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07-24	07-22	24692164205109550157753	SOUTHWES 5262541733212 800-435-9792 TX PHILLINGANES/CYNTHIA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 LAS WN Z SNA WN P LAS	294.96
07-24	07-22	24692164205109550157761	SOUTHWES 5262541761702 800-435-9792 TX CHRISTENSEN/SUSAN BE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN M SMF	389.96
07-24	07-22	24692164205109550157779	SOUTHWES 5262541767437 800-435-9792 TX HEDRICK/PAUL DAVID DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN M SMF	389.96
07-24	07-22	24692164205109550157787	SOUTHWES 5262541731188 800-435-9792 TX KULIKOV/ALEXE RODION DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 LAS WN Z SNA WN I LAS	319.97
07-24	07-22	24717054205872051826689	DELTA AIR 0062253008671 800-2211212 CA CERVANTES/STEPH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 HSV DL E ATL DL E SNA DL E ATL DL E HSV	412.96
07-25	07-23	24692164206100185487771	UNITED 0162407327426 UNITED.COM TX BANKS/CHRISTINA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 RDD UA W SFO UA W SNA UA H SFO UA H RDD	537.95
07-25	07-23	24692164206100389585628	SOUTHWES 5262542115978 800-435-9792 TX BENZIGER/JOCELYN MAR DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585636	SOUTHWES 5262542112508 800-435-9792 TX BELTRAMI/ADRIENNE LE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585644	SOUTHWES 5262542071879 800-435-9792 TX MANUEL/MICHAEL DENNI DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585651	SOUTHWES 5262542107935 800-435-9792 TX MCMAINS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN I SMF	347.96
07-25	07-23	24692164206100389585669	SOUTHWES 5262542116611 800-435-9792 TX TONER/FRANCHESCA LEE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585677	SOUTHWES 5262542047179 800-435-9792 TX BRADFORD/CYNTHIA R DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN W SMF	275.98
07-25	07-23	24692164206100389585685	SOUTHWES 5262542055482 800-435-9792 TX MANN/MICHELLE XS DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96

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07-25	07-23	24692164206100389585693	SOUTHWES 5262542055483 800-435-9792 TX MANN/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585701	SOUTHWES 5262542090108 800-435-9792 TX HARRIS/JESSICA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SJC WN P SNA WN P SJC	327.95
07-25	07-23	24692164206100389585719	SOUTHWES 5262542094504 800-435-9792 TX SHARPE/LESLEY CASSAN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN E LGB	139.98
07-25	07-23	24692164206100389585727	SOUTHWES 5262542042228 800-435-9792 TX POLITIS/REBECCA CLAI DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SJC WN P SNA WN P SJC	327.95
07-25	07-23	24692164206100389585735	SOUTHWES 5262542105875 800-435-9792 TX HODGES/KRISTIN DENIS DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585743	SOUTHWES 5262542108863 800-435-9792 TX MOUA/LYCHING DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585750	SOUTHWES 5262542217563 800-435-9792 TX LEE/JONATHAN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN I SMF	347.96
07-25	07-23	24692164206100389585768	SOUTHWES 5262542104190 800-435-9792 TX SCHWARTZ/CATHERINE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585776	SOUTHWES 5262542082592 800-435-9792 TX LAREDO/STACY LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 OAK WN P SNA WN P OAK	339.95
07-25	07-23	24692164206100389585784	SOUTHWES 5262542038476 800-435-9792 TX FENDER/DANIELLE DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585792	SOUTHWES 5262542075502 800-435-9792 TX WILLIAMS/CASSIE JO DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585800	SOUTHWES 5262542086095 800-435-9792 TX FONSECA/NATICIA MARI DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585818	SOUTHWES 5262542087693 800-435-9792 TX HENDRICK/ELIZABETH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN H SMF	466.96

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07-25	07-23	24692164206100389585826	SOUTHWES 5262542045232 800-435-9792 TX BRADFORD/CYNTHIA R DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN E LGB	139.98
07-25	07-23	24692164206100389585834	SOUTHWES 5262542103674 800-435-9792 TX MCDEVITT/NEIL PAUL DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585842	SOUTHWES 5262542120009 800-435-9792 TX HOHN/DANA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 SMF WN I SNA WN Q SMF	514.96
07-25	07-23	24692164206100389585859	SOUTHWES 5262542073756 800-435-9792 TX ISRAEL/GREGORY SCOTT DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585867	SOUTHWES 5262542094890 800-435-9792 TX SHARPE/LESLEY CASSAN DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN H SMF	311.98
07-25	07-23	24692164206100389585875	SOUTHWES 5262542214875 800-435-9792 TX HARRIS/ELNORA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 LAS WN O SNA WN N LAS	476.96
07-25	07-23	24717054207872070568930	DELTA AIR 0062254879354 800-2211212 CA BURKES/SAMANTHA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 MCO DL U ATL DL U SNA DL T ATL DL T MCO	486.95
07-26	07-24	24431064207024865971838	ALASKA AIR 0272377276367 SEATTLE WA LUMBARD/KAREN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 STS AS X SNA AS X STS	346.21
07-26	07-24	24692164207101203485119	SOUTHWES 5262542600704 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485127	SOUTHWES 5262542604726 800-435-9792 TX CABLE/KRISTIN DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485135	SOUTHWES 5262542604177 800-435-9792 TX CABLE/KRISTIN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN C LGB	174.98
07-26	07-24	24692164207101203485143	SOUTHWES 5262542613512 800-435-9792 TX FOLSOM/TRAVIS DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485150	SOUTHWES 5262542612820 800-435-9792 TX FOLSOM/TRAVIS DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN C LGB	174.98

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-24	24692164207101203485168	SOUTHWES 5262542596737 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 SMF WN C LGB	174.98
07-29	07-26	24692164209103067048197	SOUTHWES 5262543374709 800-435-9792 TX SERPA/GINA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 FAT WN C LAS WN C SNA	207.97
07-29	07-26	24692164209103067048205	SOUTHWES 5262543376839 800-435-9792 TX FRANKS/SARAH DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 FAT WN I LAS WN I SNA	217.98
07-29	07-26	24717054210872100914133	DELTA AIR 0062255423659 800-2211212 CA HOOVER/KYLIE MA DEPART: 08-13-24 P.O.S.: SALES TAX: $0.00 FCA DL X SLC DL X SNA DL L SLC DL L FCA	547.95
			Total Travel Activity	$59,401.90

MARCUS WHITE 4485-9201-0693-8900	CREDITS $0.00	PURCHASES $2,346.10	CASH ADV $0.00	TOTAL ACTIVITY $2,346.10

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24055234181014179024675	CURB BOS TAXI QUEENS NY P.O.S.: 02324925 SALES TAX: 0.00	24.96
07-01	06-28	24445004180300640947553	SLOC REGIONAL AIRPORT SAN LUIS OBIS CA	120.00
07-02	07-02	24011344184000026258142	LYFT *RIDE TUE 3AM LYFT.COM CA P.O.S.: 19652833318411545 SALES TAX: 3.25	39.72
07-02	07-01	24035964183010789031238	AMERICAN AIR0014437719368 FORT WORTH TX MARCUS WHITE DEPART: 07-02-24 P.O.S.: SALES TAX: $0.00 BOS AA C DFW AA C SBP	35.00
07-05	07-03	24755424186171869704373	OMNI HOTELS BOSTON MA 13244224 ARRIVAL: 06-28-24	2,126.42
			Total Travel Activity	$2,346.10

STEPHEN FORD 4485-9201-2531-5460	CREDITS $0.00	PURCHASES $314.96	CASH ADV $0.00	TOTAL ACTIVITY $314.96

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-21	24692164204108656733625	SOUTHWES 5262541476195 800-435-9792 TX FORD/STEPHEN E DEPART: 08-08-24 P.O.S.: SALES TAX: $0.00 DAL WN U LAX	199.98
07-23	07-21	24692164204108656733633	SOUTHWES 5262541476810 800-435-9792 TX FORD/STEPHEN E DEPART: 08-16-24 P.O.S.: SALES TAX: $0.00 LAX WN D DAL	114.98

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$314.96

JULIE COLOMBERO 4485-9201-2888-3134	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$74,652.04	$0.00	$74,652.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	24036294182712012114606	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAACTHGVGHKU565 SALES TAX: 0.00	138.31
07-01	06-29	24204294181000109369045	FACEBK *93HX844562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-01	07-01	24204294182001898284071	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D624713F SALES TAX: 0.00	258.69
07-01	07-01	24204294183000005301082	FACEBK *QD8BQ4C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-01	06-28	24692164180100611445518	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Y075t SALES TAX: 0.00	500.00
07-01	06-28	24692164180100948905556	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12YKMbl SALES TAX: 0.00	500.00
07-01	06-29	24692164181101190014815	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Zb9wF SALES TAX: 0.00	500.00
07-01	06-29	24692164181101611353685	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ZTR5K SALES TAX: 0.00	500.00
07-01	06-29	24692164181102014915807	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P130CQE8 SALES TAX: 0.00	500.00
07-01	06-30	24692164182102310065652	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P131le0b SALES TAX: 0.00	500.00
07-01	06-30	24692164182102670172726	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P131P3za SALES TAX: 0.00	500.00
07-01	06-30	24692164182102890213664	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P132kQ1v SALES TAX: 0.00	500.00
07-02	07-01	24011344183000043690641	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntooyd35j SALES TAX: 0.00	50.96
07-02	07-01	24204294183001531594075	LINKEDIN ADS 9708451496 855-6535653 CA P.O.S.: LinkedIn Ads 9708451496 SALES TAX: 0.00	50.55
07-02	07-02	24204294183001832162085	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D692C76D SALES TAX: 0.00	16.42
07-02	07-01	24692164183103431507670	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P133tvWt SALES TAX: 0.00	500.00
07-02	07-01	24692164183103451187775	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P133RC0h SALES TAX: 0.00	132.76
07-02	07-01	24692164183103618161804	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134dLF8 SALES TAX: 0.00	500.00
07-02	07-01	24692164183103736947563	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134ql8e SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

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07-03	07-02	24204294184000123040082	FACEBK *7FPPF58562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-03	07-02	24692164184103998254632	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134JEfj SALES TAX: 0.00	500.00
07-03	07-02	24692164184104458740227	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P135SPHB SALES TAX: 0.00	500.00
07-03	07-02	24692164184104596385661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1360li8 SALES TAX: 0.00	500.00
07-03	07-03	24692164185104841372372	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P136pT3f SALES TAX: 0.00	500.00
07-04	07-03	24204294185002506911037	FACEBK *758UG4Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-04	07-03	24692164185105142208256	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P136NtGx SALES TAX: 0.00	500.00
07-04	07-03	24692164185105489375643	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P137Fyxi SALES TAX: 0.00	500.00
07-05	07-05	24204294187001003720071	FACEBK *GQP3X4C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-05	07-04	24692164186106312411026	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P139xg8o SALES TAX: 0.00	500.00
07-08	07-06	24036294188714063005356	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAM7UZ7ENEK065 SALES TAX: 0.00	307.55
07-08	07-06	24204294188000719497049	FACEBK *FDQLK44562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-08	07-08	24204294189000309318042	FACEBK *P2UGQ4C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-08	07-07	24204294189001514733074	LINKEDIN ADS 9724424336 855-6535653 CA P.O.S.: LinkedIn Ads 9724424336 SALES TAX: 0.00	64.59
07-08	07-07	24204294189002150594085	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D8D5200F SALES TAX: 0.00	509.77
07-08	07-06	24692164188107331344584	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13bpMF4 SALES TAX: 0.00	500.00
07-08	07-07	24692164189108581694511	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13dLJ9p SALES TAX: 0.00	500.00
07-09	07-09	24204294191000004457042	FACEBK *LFBFR4Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-09	07-08	24692164190109292601578	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13f9LfC SALES TAX: 0.00	500.00
07-09	07-08	24692164190109636331056	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13fUdUW SALES TAX: 0.00	500.00
07-10	07-09	24204294191000616812089	FACEBK *WCYQH5G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	1.02
07-10	07-09	24204294191002100200052	FACEBK *V979J5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	49.17

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INDIVIDUAL CARDHOLDER ACTIVITY

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07-10	07-09	24692164191100085499576	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13h4rdz SALES TAX: 0.00	500.00
07-10	07-08	24692164191100127899031	THE HOME DEPOT 1840 LAKE FOREST CA P.O.S.: O SALES TAX: 65.99	927.25
07-10	07-09	24692164191100393228915	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13hACgr SALES TAX: 0.00	500.00
07-11	07-10	24204294192001008157058	FACEBK *K5GY75C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-11	07-10	24692164192100918153126	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13is8E3 SALES TAX: 0.00	500.00
07-11	07-10	24692164192101234296763	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13j4eCM SALES TAX: 0.00	500.00
07-12	07-12	24204294193000517939021	FACEBK *54Q6A5C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-12	07-11	24692164193101645457664	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13jGROz SALES TAX: 0.00	500.00
07-12	07-11	24692164193102114826553	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13kUnG6 SALES TAX: 0.00	500.00
07-15	07-14	24036294196712279209507	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAADRPCAXZRET65 SALES TAX: 0.00	510.00
07-15	07-13	24204294195000715722045	FACEBK *298PQ5G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-15	07-13	24204294195001518077074	LINKEDIN ADS 9743541096 855-6535653 CA P.O.S.: LinkedIn Ads 9743541096 SALES TAX: 0.00	63.21
07-15	07-14	24204294196001124334058	FACEBK *KV4NS5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-15	07-15	24204294197001427936053	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2DBCB01D8 SALES TAX: 0.00	518.71
07-15	07-12	24692164194102654792164	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13lH7E4 SALES TAX: 0.00	500.00
07-15	07-13	24692164195100327145280	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13mOdtY SALES TAX: 0.00	500.00
07-15	07-14	24692164196101061169758	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13oFEOR SALES TAX: 0.00	500.00
07-15	07-14	24692164196101482513519	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13psYIP SALES TAX: 0.00	500.00
07-15	07-15	24692164197101782995555	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13q4ewt SALES TAX: 0.00	500.00
07-16	07-16	24204294198000604021027	FACEBK *2DULU5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-16	07-15	24692164197102170147619	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13qHzeM SALES TAX: 0.00	500.00
07-16	07-15	24692164197102316566011	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13r9zAh SALES TAX: 0.00	500.00
07-16	07-16	24692164198102487136270	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13ruUQJ SALES TAX: 0.00	500.00

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07-17	07-16	24692164198102627952784	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13rHhr9 SALES TAX: 0.00	500.00
07-17	07-16	24692164198102784003785	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13s5dAU SALES TAX: 0.00	500.00
07-17	07-16	24692164198103082962870	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13sG1Kj SALES TAX: 0.00	500.00
07-17	07-16	24692164198103207651564	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13sS9ON SALES TAX: 0.00	500.00
07-17	07-17	24692164199103398491779	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tjfXl SALES TAX: 0.00	500.00
07-17	07-16	24755424199151995739118	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	214.88
07-18	07-17	24204294199000316623085	FACEBK *EDAY454562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-18	07-17	24692164199103553553330	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tq0yd SALES TAX: 0.00	500.00
07-18	07-17	24692164199103796265866	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tOd9t SALES TAX: 0.00	500.00
07-18	07-17	24692164199104046852529	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13u9XeT SALES TAX: 0.00	500.00
07-18	07-17	24692164199104168431912	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13uEv3l SALES TAX: 0.00	500.00
07-19	07-18	24204294200000042820028	FACEBK *LSR3A5C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-19	07-18	24692164200104444252261	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13uNDHr SALES TAX: 0.00	500.00
07-19	07-18	24692164200104632374703	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13v4lBe SALES TAX: 0.00	500.00
07-19	07-18	24692164200104957245132	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13vDfvy SALES TAX: 0.00	500.00
07-19	07-18	24692164201105151307221	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13w95up SALES TAX: 0.00	500.00
07-19	07-18	24692164201105210279874	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13w9o70 SALES TAX: 0.00	500.00
07-22	07-19	24204294201001122744079	LINKEDIN ADS 9760543056 855-6535653 CA P.O.S.: LinkedIn Ads 9760543056 SALES TAX: 0.00	60.03
07-22	07-20	24204294202000812758083	FACEBK *TYVBB5Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-22	07-21	24204294203000867775056	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A04025377715907652 SALES TAX: 0.00	500.00
07-22	07-19	24692164201105365467308	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13wkT8w SALES TAX: 0.00	500.00
07-22	07-19	24692164201105550176417	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13wBfdH SALES TAX: 0.00	500.00

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07-22	07-19	24692164201105792675408	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13x7qZr SALES TAX: 0.00	500.00
07-22	07-19	24692164202106063887309	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13xznTj SALES TAX: 0.00	500.00
07-22	07-19	24692164202106189255381	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13y0rMd SALES TAX: 0.00	500.00
07-22	07-20	24692164202106379625468	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13yaF67 SALES TAX: 0.00	500.00
07-22	07-20	24692164202106532413448	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13ypuRA SALES TAX: 0.00	500.00
07-22	07-20	24692164202106804303368	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13yUeaj SALES TAX: 0.00	500.00
07-22	07-20	24692164202106973134099	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13zmoHo SALES TAX: 0.00	500.00
07-22	07-21	24692164203107354645611	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13zVMMk SALES TAX: 0.00	500.00
07-22	07-21	24692164203107642429901	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13AzgcM SALES TAX: 0.00	500.00
07-22	07-21	24692164203107811878235	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13AP4nN SALES TAX: 0.00	500.00
07-23	07-23	24204294204002940222089	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2DEEA2904 SALES TAX: 0.00	500.37
07-23	07-22	24692164204108583420049	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13CbqcK SALES TAX: 0.00	2,000.00
07-23	07-22	24692164204108624172195	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13CfYGg SALES TAX: 0.00	500.00
07-23	07-22	24692164204108798168953	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13CF73r SALES TAX: 0.00	500.00
07-24	07-23	24204294205000510436039	FACEBK *UZLRG68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	927.89
07-24	07-23	24692164205109062676407	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13DdkUG SALES TAX: 0.00	500.00
07-24	07-23	24692164205109599400354	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13EbM1n SALES TAX: 0.00	500.00
07-24	07-23	24803944206910003222452	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V88867426999 SALES TAX: 0.00	500.00
07-25	07-24	24011344206000042092404	PTNG96L462 HTTPSWWW.FACE CA P.O.S.: opsnt9725spue48 SALES TAX: 0.00	878.58
07-25	07-24	24692164206100348307759	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13FHITR SALES TAX: 0.00	500.00
07-25	07-24	24692164206100518031783	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13FXaJw SALES TAX: 0.00	500.00
07-25	07-24	24692164206109900903996	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13EAsIs SALES TAX: 0.00	500.00
07-26	07-26	24036294208714174122765	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAM7JS8VQUU965 SALES TAX: 0.00	690.00

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24204294207000016993036	FACEBK *ZLK8L68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-26	07-25	24204294207001404029078	LINKEDIN ADS 9777607166 855-6535653 CA P.O.S.: LinkedIn Ads 9777607166 SALES TAX: 0.00	69.33
07-26	07-25	24692164207100873872226	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13GqLZy SALES TAX: 0.00	500.00
07-26	07-25	24692164207101452097904	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13HCM5s SALES TAX: 0.00	500.00
07-26	07-26	24692164208101517000066	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Hgalt SALES TAX: 0.00	500.00
07-29	07-26	24204294208000518880052	FACEBK *VXL8N5Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-27	24204294208002588871086	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A7966699744070823 8 SALES TAX: 0.00	500.00
07-29	07-27	24204294209000325084053	FACEBK *EV2EM54562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-29	24204294210001328123051	FACEBK *ZXFRR68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-26	24692164208101732436475	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13l6KPa SALES TAX: 0.00	500.00
07-29	07-26	24692164208102157827826	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13J1wn4 SALES TAX: 0.00	500.00
07-29	07-27	24692164209102561686478	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13JVcMw SALES TAX: 0.00	500.00
07-29	07-27	24692164209102711804807	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13K1yDl SALES TAX: 0.00	500.00
07-29	07-27	24692164209103058022029	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13KJU1z SALES TAX: 0.00	500.00
07-29	07-28	24692164210103361491066	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13LqNbq SALES TAX: 0.00	500.00
07-29	07-28	24692164210103763546731	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13MorlO SALES TAX: 0.00	500.00
07-29	07-28	24692164210103974033404	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13MZuPu SALES TAX: 0.00	500.00
07-29	07-29	24692164211104187805462	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13NgxQb SALES TAX: 0.00	500.00
07-30	07-30	24204294212000004656036	FACEBK *RR5XT68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-30	07-29	24692164211104415859232	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13NQLW1 SALES TAX: 0.00	500.00
07-30	07-29	24692164211104627352752	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Oau9k SALES TAX: 0.00	500.00
07-30	07-29	24692164211104750299663	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Opx4i SALES TAX: 0.00	500.00

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-30	24692164212104908859029	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13OCAZ8 SALES TAX: 0.00	500.00
07-31	07-30	24692164212105094839691	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13OW8lg SALES TAX: 0.00	500.00
07-31	07-30	24692164212105417065347	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13PzJTf SALES TAX: 0.00	500.00
07-31	07-30	24692164212105538474113	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13PO3o6 SALES TAX: 0.00	500.00
07-31	07-30	24692164212105564936985	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Q1pj3 SALES TAX: 0.00	500.00
07-31	07-31	24692164213105700728238	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13QkTS3 SALES TAX: 0.00	500.00
			Total Purchasing Activity	$74,340.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	24906414205205166013785	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 669ea046481cf15b8 SALES TAX: 24.96	312.00
			Total Travel Activity	$312.00

JESSICA CONDON 4485-9201-3089-0127	CREDITS $0.00	PURCHASES $239.19	CASH ADV $0.00	TOTAL ACTIVITY $239.19

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24137464207001525991637	TST* TOGO'S - 332597 - MA MANTECA CA	239.19
			Total Travel Activity	$239.19

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS $0.00	PURCHASES $1,296.16	CASH ADV $0.00	TOTAL ACTIVITY $1,296.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	24116414204744623048031	CUSTOMLANYARD.NET 184-487-7893 TX P.O.S.: 62304803 SALES TAX: 0.00	962.43
07-25	07-24	24011344206000047533519	PATCHES.CO PATCHES.CO CA P.O.S.: opsnt6u5lzves SALES TAX: 0.00	140.24
			Total Purchasing Activity	$1,102.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24801974207039204059345	THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 186367899495001519 SALES TAX: 0.00	193.49
			Total Travel Activity	$193.49

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
AYESHA VISHNANI 4485-9201-6120-2069	$0.00	$427.97	$0.00	$427.97

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-09	24692164192101083251547	SOUTHWES 5262537206837 800-435-9792 TX VISHNANI/AYESHA DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 HOU WN Z PHX WN Z SNA WN G PHX WN G HOU	427.97
			Total Travel Activity	$427.97

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
TIFFANY CARRASCO 4485-9201-6588-5331	$0.00	$150.00	$0.00	$150.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24492164190000031226466	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: opsnt7h1knj SALES TAX: 0.00	75.00
07-09	07-08	24492164190000034669597	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: opsntcf579 SALES TAX: 0.00	75.00
			Total Purchasing Activity	$150.00

Marshall Cavendish Education

Invoice

Date 8/19/2024
Invoice # 905230

Bill To
California Online Public Schools
dba CA Connections Academy So. California
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Bill To
California Online Public Schools
Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		

Item	Description	Qty	Rate	Amount
9780761427308	EARLYBIRD KDGTN MATH TG A STND	3	66.00	198.00
9780761427315	EARLYBIRD KDGTN MATH TG B STND	3	66.00	198.00
9780761470151	EARLYBIRD KDGTN MATH TB A STND	3	31.00	93.00
9780761470168	EARLYBIRD KDGTN MATH TB B STND	3	31.00	93.00
9780761470175	EARLYBIRD KDGTN MATH AB A STND	3	23.00	69.00
9780761470182	EARLYBIRD KDGTN MATH AB B STND	3	23.00	69.00
9789814911542	PRI MATH ADDT PRAC KDGTN A	11	12.95	142.45
9789814911559	PRI MATH ADDT PRAC KDGTN B	11	12.95	142.45
9789814911566	PRI MATH ADDT PRAC 1A	16	12.95	207.20
9789814911573	PRI MATH ADDT PRAC 1B	16	12.95	207.20
9789814911580	PRI MATH ADDT PRAC 2A	16	12.95	207.20
9789814911597	PRI MATH ADDT PRAC 2B	16	12.95	207.20
9789814911603	PRI MATH ADDT PRAC 3A	15	12.95	194.25
9789814911610	PRI MATH ADDT PRAC 3B	15	12.95	194.25
9789814911627	PRI MATH ADDT PRAC 4A	14	12.95	181.30
9789814911634	PRI MATH ADDT PRAC 4B	14	12.95	181.30
9789814911641	PRI MATH ADDT PRAC 5A	15	12.95	194.25
9789814911658	PRI MATH ADDT PRAC 5B	15	12.95	194.25
9789814913348	PRI MATH ASSESSMT GUIDE KDGTN TE	11	20.00	220.00
9789814913362	PRI MATH ASSESSMT GUIDE 1 TE	16	20.00	320.00
9789814913386	PRI MATH ASSESSMT GUIDE 2 TE	16	20.00	320.00

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Ave., Ste. N-641
Rye Brook, NY 10573

Total
Credits
Balance Due

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 8/19/2024
Invoice # 905230

Bill To
California Online Public Schools
dba CA Connections Academy So. California
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To
California Online Public Schools
Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		

Item	Description	Qty	Rate	Amount
9789814913409	PRI MATH ASSESSMT GUIDE 3 TE	15	20.00	300.00
9789814913423	PRI MATH ASSESSMT GUIDE 4 TE	14	20.00	280.00
9789814913447	PRI MATH ASSESSMT GUIDE 5 TE	15	20.00	300.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	11	25.00	275.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	11	25.00	275.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	16	25.00	400.00
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	16	25.00	400.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	16	25.00	400.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	16	25.00	400.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	15	25.00	375.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	15	25.00	375.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	14	25.00	350.00
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	14	25.00	350.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	15	25.00	375.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	15	25.00	375.00
9789814911740	PRI MATH MASTERY N BEYOND KDGTN A	11	12.95	142.45
9789814911757	PRI MATH MASTERY N BEYOND KDGTN B	11	12.95	142.45
9789814911764	PRI MATH MASTERY N BEYOND 1A	16	12.95	207.20
9789814911771	PRI MATH MASTERY N BEYOND 1B	16	12.95	207.20

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Bill To

California Online Public Schools
Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		

Item	Description	Qty	Rate	Amount
9789814911788	PRI MATH MASTERY N BEYOND 2A	16	12.95	207.20
9789814911795	PRI MATH MASTERY N BEYOND 2B	16	12.95	207.20
9789814911801	PRI MATH MASTERY N BEYOND 3A	15	12.95	194.25
9789814911818	PRI MATH MASTERY N BEYOND 3B	15	12.95	194.25
9789814911825	PRI MATH MASTERY N BEYOND 4A	14	12.95	181.30
9789814911832	PRI MATH MASTERY N BEYOND 4B	14	12.95	181.30
9789814911849	PRI MATH MASTERY N BEYOND 5A	15	12.95	194.25
9789814911856	PRI MATH MASTERY N BEYOND 5B	15	12.95	194.25
9789814911948	PRI MATH TG KDGTN A	11	56.00	616.00
9789814911955	PRI MATH TG KDGTN B	11	56.00	616.00
9789814911962	PRI MATH TG 1A	16	56.00	896.00
9789814911979	PRI MATH TG 1B	16	56.00	896.00
9789814911986	PRI MATH TG 2A	16	56.00	896.00
9789814911993	PRI MATH TG 2B	16	56.00	896.00
9789814913003	PRI MATH TG 3A	15	56.00	840.00
9789814913010	PRI MATH TG 3B	15	56.00	840.00
9789814913027	PRI MATH TG 4A	14	56.00	784.00
9789814913034	PRI MATH TG 4B	14	56.00	784.00
9789814913041	PRI MATH TG 5A	15	56.00	840.00
9789814913058	PRI MATH TG 5B	15	56.00	840.00
9789814911344	PRI MATH STU BK KDGTN A	11	12.95	142.45

Please remit payments to:
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Marshall Cavendish Education

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Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		

Item	Description	Qty	Rate	Amount
9789814911351	PRI MATH STU BK KDGTN B	11	12.95	142.45
9789814911368	PRI MATH STU BK 1A REV	16	12.95	207.20
9789814911375	PRI MATH STU BK 1B REV	16	12.95	207.20
9789814911382	PRI MATH STU BK 2A REV	16	12.95	207.20
9789814911399	PRI MATH STU BK 2B REV	16	12.95	207.20
9789814911405	PRI MATH STU BK 3A REV	15	12.95	194.25
9789814911412	PRI MATH STU BK 3B REV	15	12.95	194.25
9789814911429	PRI MATH STU BK 4A REV	14	12.95	181.30
9789814911436	PRI MATH STU BK 4B REV	14	12.95	181.30
9789814911443	PRI MATH STU BK 5A REV	15	12.95	194.25
9789814911450	PRI MATH STU BK 5B REV	15	12.95	194.25
9789814927468	PRI MATH KH DIGITAL ASSESSMT KDGTN BASIC PLUS	17	179.00	3,043.00
9789814927475	PRI MATH KH DIGITAL ASSESSMT G1 BASIC PLUS	19	179.00	3,401.00
9789814927482	PRI MATH KH DIGITAL ASSESSMT G2 BASIC PLUS	18	179.00	3,222.00
9789814927499	PRI MATH KH DIGITAL ASSESSMT G3 BASIC PLUS	19	179.00	3,401.00
9789814927505	PRI MATH KH DIGITAL ASSESSMT G4 BASIC PLUS	18	179.00	3,222.00

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Ave., Ste. N-641
Rye Brook, NY 10573

Total
Credits

Balance Due

Marshall Cavendish Education

Invoice

Date 8/19/2024
Invoice # 905230

Bill To
California Online Public Schools
dba CA Connections Academy So. California
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Bill To
California Online Public Schools
Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		

Item	Description	Qty	Rate	Amount
9789814927512	PRI MATH KH DIGITAL ASSESSMT G5 BASIC PLUS	19	179.00	3,401.00
Shipping &.Handling	Shipping & Handling - 50% discount($1,281.20) pls. see attached schedule			640.60
	Sales Tax (pls. see schedule attached)		1,622.59	1622.59

Total	$45,267.09
Credits	$0.00
Balance Due	$45,267.09

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Ave., Ste. N-641
Rye Brook, NY 10573

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082

PO# 2023-24-84

Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.06	$ 60.06
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.06	$ 60.06
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.81	$ 26.81
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.81	$ 26.81
California Online Public Schools	Christina M.	Banks	110 Hilltop Drive	apt 112	Redding	California	96003	**Shasta County**	7.25%	909-521-8636	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.45	$ 21.45
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 5.18	$ 61.18
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 5.18	$ 61.18
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.31	$ 27.31
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.31	$ 27.31
California Online Public Schools	Kimberly	Bridges	1846 South Point View		Los Angeles	California	90035-	**Los Angeles County**	9.25%	909-515-9609	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.85	$ 21.85
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 0.94	$ 13.89
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.06	$ 60.06
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.06	$ 60.06
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.81	$ 26.81
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.81	$ 26.81
California Online Public Schools	Kristin D.	Cable	126 alley street		Valley Springs	California	95252	**Calaveras County**	7.25%	209-553-0467	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.45	$ 21.45
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Jessica A.	Cooper	3481 Wrenwood Avenue		Clovis	California	93619	**Fresno County**	7.98%	909-515-3343	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.60	$ 21.60
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Kelsey L.	Hendricks	155 Pinkerton		La Habra	California	90631	**Orange County**	8.25%	714-684-1211	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ -	$ 12.95

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California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Juliane M.	Hutchison	313 Keats Ct.		Hendersonville	Tennessee	37075	**US**	0%	909-302-1863	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Stacy L.	Laredo	2814 Canyon Village Cir		San Ramon	California	94583	**Contra Costa County**	8.75%	909-430-1735	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Maria D.	Petrocco	23341 EL PERRO STREET		LAKE FOREST	California	92630	**Orange County**	7.75%	949-297-6109	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 5.74	$ 61.74
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 5.74	$ 61.74
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.56	$ 27.56
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.56	$ 27.56
California Online Public Schools	Michelle L.	Romero	3830 Vitrina Lane		Palmdale	California	93551	**Los Angeles County**	10.25%	714-202-6820	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 2.05	$ 22.05
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.21	$ 14.16
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 5.25	$ 61.25
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 5.25	$ 61.25
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.35	$ 27.35
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.35	$ 27.35
California Online Public Schools	Sarah	Shvarts	22 Finchwell Ct		San Jose	California	95138	**Santa Clara County**	9.38%	714-202-6801	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.88	$ 21.88
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.34	$ 60.34

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California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Franchesca L.	Toner	1336 School Street		Folsom	California	95630	**Sacramento County**	7.75%	209-253-8227	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Caren E.	Wittkop	7 Sanderling Ln.		Aliso Viejo	California	92656	**Orange County**	7.75%	949-667-0511	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kelli	Brinlee	54209 Pine Oak Place		North Fork	California	93643	**Madera County**	7.75%	559-471-0314	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Katelynn J.	Schneringer	9640 Towngate Ave		Las Vegas	Nevada	89129	**US**	0%	949-683-4140	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911368	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Madison B.	Looper	2646 Whittier Ave		Clovis	California	93611	**Fresno County**	7.98%	714-261-9607	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.60	$ 21.60
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911399	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911580	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911597	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911788	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911795	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911986	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814911993	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814913188	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814913195	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Eva	Castaneda	1239 Cathedral Oaks Road		Chula Vista	California	91913	**San Diego County**	8.75%	909-577-6797	2023-24-84	1	9789814913386	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	**San Joaquin County**	7.75%	209-627-0459	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.00	$ 13.95

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California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911399	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911580	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911597	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911788	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911795	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911986	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814911993	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814913188	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814913195	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Brandi Y.	Atilano	708 Tornell Circle		Ripon	California	95366	San Joaquin County	7.75%	209-627-0459	2023-24-84	1	9789814913386	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911399	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911580	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911597	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911788	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911795	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911986	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814911993	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814913188	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814913195	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Lori	Ellsworth	28541 Bella Vista		Laguna Niguel	California	92677	Orange County	7.75%	909-372-0618	2023-24-84	1	9789814913386	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911399	Primary Math Student Book 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911580	Primary Math Additional Practice 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911597	Primary Math Additional Practice 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911788	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911795	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911986	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814911993	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814913188	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814913195	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Marci G.	Eubanks	3952 Botanical Avenue		Saint Louis	Missouri	63110	US	0%	909-588-4244	2023-24-84	1	9789814913386	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911399	Primary Math Student Book 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911580	Primary Math Additional Practice 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911597	Primary Math Additional Practice 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911788	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911795	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911986	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814911993	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814913188	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814913195	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Denise L.	Frampton	21349 NE Eagles Way		Bend	Oregon	97701	US	0%	760-895-1826	2023-24-84	1	9789814913386	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	9789814911382	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	**Elizabeth K.**	**Gonzalez**	**15 Matinee Ct.**		**Aliso Viejo**	**California**	**92656**	**Orange County**	**7.75%**	**714-676-5951**	2023-24-84	**1**	**9789814911399**	**Primary Math Student Book 2B**	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911580**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911597**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911788**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911795**	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911986**	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814911993**	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814913188**	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814913195**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Elizabeth K.	Gonzalez	15 Matinee Ct.		Aliso Viejo	California	92656	Orange County	7.75%	714-676-5951	2023-24-84	1	**9789814913386**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	Los Angeles County	9.50%	909-586-7271	2023-24-84	1	**9789814911382**	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	Los Angeles County	9.50%	909-586-7271	2023-24-84	1	**9789814911399**	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	Los Angeles County	9.50%	909-586-7271	2023-24-84	1	**9789814911580**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	Los Angeles County	9.50%	909-586-7271	2023-24-84	1	**9789814911597**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	Los Angeles County	9.50%	909-586-7271	2023-24-84	1	**9789814911788**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.23	$ 14.18

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California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491319**5	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Kelly L.	Harper	4250 Lindblade Dr #14		Los Angeles	California	90066	**Los Angeles County**	9.50%	909-586-7271	2023-24-84	1	**978981491338**6	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491138**2	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491139**9	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491158**0	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491159**7	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491178**8	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491319**5	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Analysa	Larsen	19702 Vincent St		TEHACHAPI	California	93561	**Kern County**	8.25%	909-353-4691	2023-24-84	1	**978981491338**6	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491138**2	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491139**9	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491158**0	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491159**7	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491178**8	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.11	$ 14.06
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.82	$ 60.82
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.82	$ 60.82
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.15	$ 27.15
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491319**5	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.15	$ 27.15
California Online Public Schools	Lisa L.	LaSarge	8150 N Central Ave Unit 7		Phoenix	Arizona	85020	**Maricopa County**	8.60%	909-577-4949	2023-24-84	1	**978981491338**6	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.72	$ 21.72
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491138**2	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491139**9	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491158**0	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491159**7	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491178**8	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491319**5	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Melissa R.	Laurenson	204 E View St		Fallbrook	California	92028	**San Diego County**	7.75%	949-416-8786	2023-24-84	1	**978981491338**6	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491138**2	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491139**9	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491158**0	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491159**7	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491178**8	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491319**5	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Shannon B.	Little	3441 Positano Place		Bakersfield	California	93314	**Kern County**	8.25%	909-570-1387	2023-24-84	1	**978981491338**6	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491138**2	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491139**9	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491158**0	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491159**7	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491178**8	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491179**9	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491198**6	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491199**3	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491318**8	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 1.94	$ 26.94

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California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491319**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Shideh S.	Nejad	26701 Quail Creek # 227		Laguna Hills	California	92656	**Orange County**	7.75%	714-248-5069	2023-24-84	1	**978981491338**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491138**	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491139**	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491158**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491159**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491178**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491179**	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491198**	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491199**	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491318**	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491319**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Jennifer	Sears	5121 Cumberland Ave		Westminster	California	92683	**Orange County**	8.75%	909-454-6497	2023-24-84	1	**978981491338**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491138**	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491139**	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491158**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491159**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491178**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491179**	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491198**	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491199**	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491318**	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491319**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Danielle C.	Vela	2452 Palisades Dr	Unit 103	Corona	California	92882	**Riverside County**	8.75%	714-202-6534	2023-24-84	1	**978981491338**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491138**	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491139**	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491158**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491159**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491178**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491179**	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491198**	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491199**	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491318**	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491319**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Kashaokiwaki	Wahpepah	1546 S Holt Ave		Los Angeles	California	90035	**Los Angeles County**	9.50%	909-601-6724	2023-24-84	1	**978981491338**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491138**	Primary Math Student Book 2A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491139**	Primary Math Student Book 2B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491158**	Primary Math Additional Practice 2A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491159**	Primary Math Additional Practice 2B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491178**	Primary Math Mastery and Beyond 2A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491179**	Primary Math Mastery and Beyond 2B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491198**	Primary Math Teacher's Guide 2A	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491199**	Primary Math Teacher's Guide 2B	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491318**	Primary Mathematics Home Instructor's Guide 2A	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491319**	Primary Mathematics Home Instructor's Guide 2B	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Gina M.	Serpa	2751 W Fir Ave		Fresno	California	93711	**Fresno County**	7.98%	909-515-9488	2023-24-84	1	**978981491338**	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	$ 20.00	$ 1.60	$ 21.60
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491140**	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491141**	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491160**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491161**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491180**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491181**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491300**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491301**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491320**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491321**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Julie M.	Searfoss	24480 Silver Creek Way		Tehachapi	California	93561	**Kern County**	8.25%	909-577-1538	2023-24-84	1	**978981491340**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	**San Diego County**	8.25%	949-732-0417	2023-24-84	1	**978981491140**	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	**San Diego County**	8.25%	949-732-0417	2023-24-84	1	**978981491141**	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.07	$ 14.02

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Katherine	Duckworth		#554	Oceanside	California	920456	San Diego County	8.25%	949-732-0417	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911405	Primary Math Student Book 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911412	Primary Math Student Book 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Heather	Brandow	2902 Patton Drive		Melissa	Texas	75454	US	0%	714-262-4771	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911405	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911412	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kristen V.	Brown	2955 Ruby Drive	Apartment A	Fullerton	California	92831	Orange County	7.75%	949-943-4451	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911405	Primary Math Student Book 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911412	Primary Math Student Book 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Tara E.	Cannon	1206 N Cottage Way		Midway	Utah	84049	US	0%	949-391-7672	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911405	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911412	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Sunny N.	Chavez	871 Emerald St		San Diego	California	92109	San Diego County	7.75%	949-373-6385	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911405	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911412	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	Kern County	8.25%	661-381-1471	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.07	$ 14.02

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California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	**Kern County**	8.25%	661-381-1471	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	**Kern County**	8.25%	661-381-1471	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	**Kern County**	8.25%	661-381-1471	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	**Kern County**	8.25%	661-381-1471	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Kristle L.	Halcomb	18181 Bowie Street		Tehachapi	California	93561	**Kern County**	8.25%	661-381-1471	2023-24-84	1	**9789814913409**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911405**	Primary Math Student Book 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911412**	Primary Math Student Book 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911603**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911610**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911801**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814911818**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Amy M.	Hickey	4315 Cordata Dr		Melissa	Texas	75454	**US**	0%	209-253-8466	2023-24-84	1	**9789814913409**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911405**	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911412**	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911603**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911610**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911801**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814911818**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.03	$ 13.98
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.47	$ 60.47
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 2.00	$ 27.00
California Online Public Schools	Melissa M.	MacNeil	3966 Celeste Ave.		Clovis	California	93619	**Fresno County**	7.98%	209-553-0115	2023-24-84	1	**9789814913409**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.60	$ 21.60
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911405**	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911412**	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911603**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911610**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911801**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814911818**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Marissa L.	Mesa	23 Maple Leaf		Irvine	California	92618	**Orange County**	7.75%	949-328-4732	2023-24-84	1	**9789814913409**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911405**	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911412**	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911603**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911610**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911801**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814911818**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kathryn K.	Plowman	1552 Copperfield dr		Tustin	California	92780	**Orange County**	7.75%	714-251-6383	2023-24-84	1	**9789814913409**	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911405**	Primary Math Student Book 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911412**	Primary Math Student Book 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911603**	Primary Math Additional Practice 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911610**	Primary Math Additional Practice 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911801**	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814911818**	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814913003**	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814913010**	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814913201**	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Michelle L.	Prather	925 Rain Shadow Way		Gardnerville	Nevada	89460	**US**	0%	909-353-7348	2023-24-84	1	**9789814913218**	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ -	$ 25.00

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California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Katherine	Savage	1417 N. 615 E.		Shelley	Idaho	83274	US	0%	714-202-7641	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911409	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911416	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.33	$ 14.28
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 5.74	$ 61.74
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 5.74	$ 61.74
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 2.56	$ 27.56
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 2.56	$ 27.56
California Online Public Schools	Lawrence A.	Steinberg	4431 Johanna Avenue		Lakewood	California	90713	Los Angeles County	10.25%	562-270-5317	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 2.05	$ 22.05
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911409	Primary Math Student Book 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911416	Primary Math Student Book 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911603	Primary Math Additional Practice 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911610	Primary Math Additional Practice 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911801	Primary Math Mastery and Beyond 3A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814911818	Primary Math Mastery and Beyond 3B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814913003	Primary Math Teacher's Guide 3A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814913010	Primary Math Teacher's Guide 3B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814913201	Primary Mathematics Home Instructor's Guide 3A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814913218	Primary Mathematics Home Instructor's Guide 3B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Allyson	Curtis	117 Calle Balboa		San Clemente	California	92672	Orange County	7.75%	949-234-7179	2023-24-84	1	9789814913409	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Meaghan	Bargman	33112 Southwind Ct.		Capistrano	California	92672	Orange County	7.75%	562-980-5205	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.68	$ 60.68
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.68	$ 60.68
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 2.09	$ 27.09
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 2.09	$ 27.09
California Online Public Schools	Christine	Branstetter	2635 E Solar Ave		Fresno	California	93720	Fresno County	8.36%	559-289-4446	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.67	$ 21.67
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	Kern County	8.36%	909-312-7154	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	Kern County	8.36%	909-312-7154	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	Kern County	8.36%	909-312-7154	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.08	$ 14.03

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.08	$ 14.03
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.68	$ 60.68
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491303**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.68	$ 60.68
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491322**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 2.09	$ 27.09
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491323**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 2.09	$ 27.09
California Online Public Schools	Taryn	Ahumada	501 A Street		Taft	California	93268	**Kern County**	8.36%	909-312-7154	2023-24-84	1	**978981491342**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.67	$ 21.67
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491142**	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491143**	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491182**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491303**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491322**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491323**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Melissa B.	Eisenrod	26 Marseille Way		Foothill Ranch	California	92610	**Orange County**	7.75%	909-353-3820	2023-24-84	1	**978981491342**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491142**	Primary Math Student Book 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491143**	Primary Math Student Book 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491182**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491303**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491322**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491323**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Kylie M.	Hoover	1992 South Meadows Drive		Kalispell	Montana	59901	**US**	0%	909-577-6732	2023-24-84	1	**978981491342**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491142**	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491143**	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491182**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491303**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491322**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491323**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Olivia	Kessler	2167 Manchester Ave.	Apt. 4	Cardiff	California	92007	**San Diego County**	7.75%	714-251-6085	2023-24-84	1	**978981491342**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491142**	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491143**	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491182**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491303**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491322**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491323**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Yu	Kim	1645 West Lambert Rd APT		La Habra	California	90631	**Orange County**	8.25%	909-488-0955	2023-24-84	1	**978981491342**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491142**	Primary Math Student Book 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491143**	Primary Math Student Book 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491182**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491183**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491162**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491163**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	**US**	0.00%	714-261-9994	2023-24-84	1	**978981491302**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ -	$ 56.00

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	US	0.00%	714-261-9994	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	US	0.00%	714-261-9994	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	US	0.00%	714-261-9994	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Amanda	Koth	21390 Hoko Ozette Road		Clallam Bay	Washington	98326	US	0.00%	714-261-9994	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Jonathan	Lee	144 Pioneer Dr		Folsom	California	95630	Sacramento County	7.75%	909-577-6388	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Mackenzie	Parsons	34471 Via Verde		Dana Point	California	92624	Orange County	7.75%	714-312-6140	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Tracy J.	Sisco	35219 Velardo Ave		Yucaipa	California	92399	County	7.75%	909-351-0546	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Sarah A.	Sulman	13800 Biola Ave		La Mirada	California	90639	Los Angeles County	9.50%	909-586-7323	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911429	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911436	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911825	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911832	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911627	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814911634	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814913027	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814913034	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814913225	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814913232	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Alison	Waters	185 S State College Blvd	#3024	Brea	California	92821	Orange County	7.75%	714-248-5624	2023-24-84	1	9789814913423	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55

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California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911425**	Primary Math Student Book 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911436**	Primary Math Student Book 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911825**	Primary Math Mastery and Beyond 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911832**	Primary Math Mastery and Beyond 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911627**	Primary Math Additional Practice 4A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814911634**	Primary Math Additional Practice 4B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814913027**	Primary Math Teacher's Guide 4A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814913034**	Primary Math Teacher's Guide 4B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814913225**	Primary Mathematics Home Instructor's Guide 4A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814913232**	Primary Mathematics Home Instructor's Guide 4B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Mindy C.	Hall	11201 BELL DR		ATWATER	California	95301-	**Merced County**	7.75%	909-515-9437	2023-24-84	1	**9789814913423**	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911443**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911450**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911641**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911658**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911849**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814911856**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814913041**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814913058**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814913249**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814913256**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Jesse	Santiago	4281 47th St		San Diego	California	92115	**San Diego County**	7.75%	312-519-0454	2023-24-84	1	**9789814913447**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911443**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911450**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911641**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911658**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911849**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814911856**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814913041**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814913058**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814913249**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814913256**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Shannon L.	Smith	12 El Corzo		Rancho Santa	California	92688	**Orange County**	7.75%	714-340-5979	2023-24-84	1	**9789814913447**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911443**	Primary Math Student Book 5A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911450**	Primary Math Student Book 5B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911641**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911658**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911849**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814911856**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814913041**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814913058**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814913249**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814913256**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Deborah	Angulo	1210 hunt lane	apt.9106	san antonio	Texas	78251	**US**	0%	909-488-0657	2023-24-84	1	**9789814913447**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911443**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911450**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911641**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911658**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911849**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814911856**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814913041**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814913058**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814913249**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814913256**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Susan B.	Christensen	600 Robert Ave		Ripon	California	95366	**San Joaquin County**	7.75%	209-202-3437	2023-24-84	1	**9789814913447**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**9789814911443**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**9789814911450**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**9789814911641**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**9789814911658**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.23	$ 14.18

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California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491324**9	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491325**6	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Rachel E.	Idiart	2471 Silver Ridge Ave		Los Angeles	California	90039	**Los Angeles County**	9.50%	714-248-5829	2023-24-84	1	**978981491344**7	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491144**3	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491145**0	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491164**1	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491165**8	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.10	$ 14.05
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.76	$ 60.76
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.76	$ 60.76
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491324**9	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.13	$ 27.13
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491325**6	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.13	$ 27.13
California Online Public Schools	Crystal D.	Rabbon	1004 W. Howard		Visalia	California	93277	**Tulare County**	8.50%	559-636-6364	2023-24-84	1	**978981491344**7	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.70	$ 21.70
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491144**3	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491145**0	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491164**1	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491165**8	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 5.21	$ 61.21
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 5.21	$ 61.21
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491324**9	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.33	$ 27.33
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491325**6	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.33	$ 27.33
California Online Public Schools	Jasmine R.	Samuels	25761 W Elwood St		Buckeye	Arizona	85326	**Maricopa County**	9.30%	909-359-2467	2023-24-84	1	**978981491344**7	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.86	$ 21.86
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491144**3	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491145**0	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491164**1	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491165**8	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491324**9	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491325**6	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Victor	Serrato	5274 Essex Dr		Atwater	California	95301	**Merced County**	7.75%	909-577-5522	2023-24-84	1	**978981491344**7	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491144**3	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491145**0	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491164**1	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491165**8	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.07	$ 14.02
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.62	$ 60.62
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491324**9	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491325**6	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.06	$ 27.06
California Online Public Schools	Lesley C.	Sharpe	3294 Summit Ridge Terrace		Chico	California	95928	**Butte County**	8.25%	714-248-5148	2023-24-84	1	**978981491344**7	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.65	$ 21.65
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491144**3	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491145**0	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491164**1	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491165**8	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491184**9	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491185**6	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491304**7	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491305**8	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34

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California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Andrea	Story	1624 Canyon Road	Apt. 58	Spring Valley	CA	91977	**San Diego County**	7.75%	949-391-2698	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491144**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491145**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491164**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491165**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491184**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491185**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491304**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491305**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Dianna	Vitale	5668 Danville Court		Chino Hills	California	91709	**County**	7.75%	909-521-1481	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491144**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491145**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491164**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491165**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491184**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491185**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491304**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491305**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Erin K.	Wittenberg	1334 Beech Hill Ave		Hacienda	California	91745	**Los Angeles County**	9.50%	909-554-3121	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491144**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491145**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491164**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491165**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491184**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491185**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491304**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491305**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Tammy	Nettles	10902 S Van Ness Ave		Los Angeles	California	90047	**Los Angeles County**	9.50%	323-494-9220	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491144**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491145**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491164**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491165**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491184**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491185**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491304**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491305**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Christine A.	Gelfuso	21112 Via Corrillo		Yorba Linda	California	92887	**Orange County**	7.75%	909-283-3982	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491144**	Primary Math Student Book 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491145**	Primary Math Student Book 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491164**	Primary Math Additional Practice 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491165**	Primary Math Additional Practice 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491184**	Primary Math Mastery and Beyond 5A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491185**	Primary Math Mastery and Beyond 5B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491304**	Primary Math Teacher's Guide 5A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491305**	Primary Math Teacher's Guide 5B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491324**	Primary Mathematics Home Instructor's Guide 5A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491325**	Primary Mathematics Home Instructor's Guide 5B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Katie	Macias	28121 Josefina		Mission Viejo	California	92692	**Orange County**	7.75%	949-264-3517	2023-24-84	1	**978981491344**	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	**County**	7.75%	909-515-9846	2023-24-84	1	**978981491136**	Primary Math Student Book 1A	12.95	$ 12.95	$ 1.00	$ 13.95

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California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911375	Primary Math Student Book 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911566	Primary Math Additional Practice 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911573	Primary Math Additional Practice 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911764	Primary Math Mastery and Beyond 1A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911771	Primary Math Mastery and Beyond 1B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911962	Primary Math Teacher's Guide 1A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814911979	Primary Math Teacher's Guide 1B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814913164	Primary Mathematics Home Instructor's Guide 1A	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814913171	Primary Mathematics Home Instructor's Guide 1B	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Sara	Bauchman	12471 Palika Way		Grand Terrace	California	92313	County	7.75%	909-515-9846	2023-24-84	1	9789814913362	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Julianna	Bassegio	280 Howe Ave	B	Sacramento	California	95825	Sacramento County	8.75%	909-312-7802	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.13	$ 14.08
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.90	$ 60.90
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.19	$ 27.19
California Online Public Schools	Joe	Duran	31981 Campanula Way	#9002	Temecula	California	92592	Riverside County	8.75%	714-312-6810	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.75	$ 21.75
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Tiffany L.	Hewett	2120 N Heirloom Ave		Eagle	Idaho	92691	US	0%	714-251-6774	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Veronica M.	Huerta	2032 Vista Del Sol		Chino Hills	California	91709	County	7.75%	562-521-0380	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Megan	Paschall	951 Agate St.	Unit 2	San Diego	California	92109	San Diego County	7.75%	714-202-6398	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.20	$ 14.15
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 5.18	$ 61.18
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 5.18	$ 61.18
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.31	$ 27.31
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.31	$ 27.31
California Online Public Schools	Christina R.	Quatacker	2287 W. Wall Court		Porterville	California	93257	Tulare County	9.25%	559-544-1740	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.85	$ 21.85
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ -	$ 12.95
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ -	$ 56.00
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ -	$ 25.00
California Online Public Schools	Patience	Rose	609 Oxford Way		Caldwell	Idaho	83605	US	0%	909-372-0605	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ -	$ 20.00
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Hope A.	Rowley	39978 Road 28		Kingsburg	California	93631	Tulare County	7.75%	661-489-8354	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814913157	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Kelly A.	Russo	14725 Keota Road		Apple Valley	California	92307	County	7.75%	949-229-1579	2023-24-84	1	9789814913348	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911344	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911351	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911542	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911559	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911740	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911757	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.00	$ 13.95
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911948	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814911955	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 4.34	$ 60.34
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	Riverside County	7.75%	909-494-6919	2023-24-84	1	9789814913140	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	**Riverside County**	7.75%	909-494-6919	2023-24-84	1	**9789814913157**	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 1.94	$ 26.94
California Online Public Schools	Priscilla	Sepulveda	290 Wilson Ave Apt 233F		Perris	California	92571	**Riverside County**	7.75%	909-494-6919	2023-24-84	1	**9789814913348**	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.55	$ 21.55
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911344**	Primary Math Student Book Kindergarten A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911351**	Primary Math Student Book Kindergarten B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911542**	Primary Math Additional Practice Kindergarten A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911559**	Primary Math Additional Practice Kindergarten B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911740**	Primary Math Mastery and Beyond Kindergarten A	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911757**	Primary Math Mastery and Beyond Kindergarten B	12.95	$ 12.95	$ 1.23	$ 14.18
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911948**	Primary Math Teacher's Guide Kindergarten A	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814911955**	Primary Math Teacher's Guide Kindergarten B	56.00	$ 56.00	$ 5.32	$ 61.32
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814913140**	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814913157**	Primary Mathematics Home Instructor's Guide Kinder	25.00	$ 25.00	$ 2.38	$ 27.38
California Online Public Schools	Aalaneja	Stelly	1040 252nd St. Unit 2		Harbor City	California	90710	**Los Angeles County**	9.50%	714-202-6482	2023-24-84	1	**9789814913348**	Primary Math Assessment Guide Teacher Edition Gr K	20.00	$ 20.00	$ 1.90	$ 21.90
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761470157**	Earlybird Kindergarten Math Student Textbook A	31.00	$ 31.00	$ 2.40	$ 33.40
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761470168**	Earlybird Kindergarten Math Student Textbook B	31.00	$ 31.00	$ 2.40	$ 33.40
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761470175**	Earlybird Kindergarten Math Student Activity Book A	23.00	$ 23.00	$ 1.78	$ 24.78
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761470182**	Earlybird Kindergarten Math Student Activity Book B	23.00	$ 23.00	$ 1.78	$ 24.78
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761427308**	Earlybird Kindergarten Math Teacher Guide A	66.00	$ 66.00	$ 5.12	$ 71.12
California Online Public Schools	Rebecca J.	Hardey	2741 Saint Albans Drive		Los Alamitos	California	90720	**Orange County**	7.75%	949-229-3992	2023-24-84	1	**9780761427315**	Earlybird Kindergarten Math Teacher Guide B	66.00	$ 66.00	$ 5.12	$ 71.12
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761470157**	Earlybird Kindergarten Math Student Textbook A	31.00	$ 31.00	$ 2.87	$ 33.87
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761470168**	Earlybird Kindergarten Math Student Textbook B	31.00	$ 31.00	$ 2.87	$ 33.87
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761470175**	Earlybird Kindergarten Math Student Activity Book A	23.00	$ 23.00	$ 2.13	$ 25.13
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761470182**	Earlybird Kindergarten Math Student Activity Book B	23.00	$ 23.00	$ 2.13	$ 25.13
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761427308**	Earlybird Kindergarten Math Teacher Guide A	66.00	$ 66.00	$ 6.11	$ 72.11
California Online Public Schools	Lorena	Rodriguez	3951 Howard Ave		Los Alamitos	California	90720	**Orange County**	9.25%	562-275-9328	2023-24-84	1	**9780761427315**	Earlybird Kindergarten Math Teacher Guide B	66.00	$ 66.00	$ 6.11	$ 72.11
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761470157**	Earlybird Kindergarten Math Student Textbook A	31.00	$ 31.00	$ 2.40	$ 33.40
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761470168**	Earlybird Kindergarten Math Student Textbook B	31.00	$ 31.00	$ 2.40	$ 33.40
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761470175**	Earlybird Kindergarten Math Student Activity Book A	23.00	$ 23.00	$ 1.78	$ 24.78
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761470182**	Earlybird Kindergarten Math Student Activity Book B	23.00	$ 23.00	$ 1.78	$ 24.78
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761427308**	Earlybird Kindergarten Math Teacher Guide A	66.00	$ 66.00	$ 5.12	$ 71.12
California Online Public Schools	Pamela A.	Zakhar	8 Flat Iron Road		Coto De Caza	California	92679	**Orange County**	7.75%	657-210-2523	2023-24-84	1	**9780761427315**	Earlybird Kindergarten Math Teacher Guide B	66.00	$ 66.00	$ 5.12	$ 71.12
California Online Public Schools												17	**9789814927468**	Knowledgehook Gr K ($179 per classroom/per year)	179.00	$ 3,043.00	$ -	$ 3,043.00
California Online Public Schools												19	**9789814927475**	Knowledgehook Gr 1 ($179 per classroom/per year)	179.00	$ 3,401.00	$ -	$ 3,401.00
California Online Public Schools												18	**9789814927482**	Knowledgehook Gr 2 ($179 per classroom/per year)	179.00	$ 3,222.00	$ -	$ 3,222.00
California Online Public Schools												19	**9789814927499**	Knowledgehook Gr 3 ($179 per classroom/per year)	179.00	$ 3,401.00	$ -	$ 3,401.00
California Online Public Schools												18	**9789814927505**	Knowledgehook Gr 4 ($179 per classroom/per year)	179.00	$ 3,222.00	$ -	$ 3,222.00
California Online Public Schools												19	**9789814927512**	Knowledgehook Gr 5 ($179 per classroom/per year)	179.00	$ 3,401.00	$ -	$ 3,401.00
												1085				$ 43,003.90	$1,622.59	$ 44,626.49
																	Actual shipping charges(pls. see separate schedule)	$ 1,281.20
																	Shipping discount - 50% of actual shipping	$ (640.60)
																	Total Invoice Amount	**$ 45,267.09**

Row Labels	Sum of Order Q	DESC
9780761427308	3	EARLYBIRD KDGTN MATH TG A STND
9780761427315	3	EARLYBIRD KDGTN MATH TG B STND
9780761470151	3	EARLYBIRD KDGTN MATH TB A STND
9780761470168	3	EARLYBIRD KDGTN MATH TB B STND
9780761470175	3	EARLYBIRD KDGTN MATH AB A STND
9780761470182	3	EARLYBIRD KDGTN MATH AB B STND
9789814911344	11	PRI MATH STU BK KDGTN A
9789814911351	11	PRI MATH STU BK KDGTN B
9789814911368	16	PRI MATH STU BK 1A REV
9789814911375	16	PRI MATH STU BK 1B REV
9789814911382	16	PRI MATH STU BK 2A REV
9789814911399	16	PRI MATH STU BK 2B REV
9789814911405	15	PRI MATH STU BK 3A REV
9789814911412	15	PRI MATH STU BK 3B REV

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
												9789814911425	14	PRI MATH STU BK 4A REV				
												9789814911436	14	PRI MATH STU BK 4B REV				
												9789814911443	15	PRI MATH STU BK 5A REV				
												9789814911450	15	PRI MATH STU BK 5B REV				
												9789814911542	11	PRI MATH ADDT PRAC KDGTN A				
												9789814911559	11	PRI MATH ADDT PRAC KDGTN B				
												9789814911566	16	PRI MATH ADDT PRAC 1A				
												9789814911573	16	PRI MATH ADDT PRAC 1B				
												9789814911580	16	PRI MATH ADDT PRAC 2A				
												9789814911597	16	PRI MATH ADDT PRAC 2B				
												9789814911603	15	PRI MATH ADDT PRAC 3A				
												9789814911610	15	PRI MATH ADDT PRAC 3B				
												9789814911627	14	PRI MATH ADDT PRAC 4A				
												9789814911634	14	PRI MATH ADDT PRAC 4B				
												9789814911641	15	PRI MATH ADDT PRAC 5A				
												9789814911658	15	PRI MATH ADDT PRAC 5B				
												9789814911740	11	PRI MATH MASTERY N BEYOND KDGTN A				
												9789814911757	11	PRI MATH MASTERY N BEYOND KDGTN B				
												9789814911764	16	PRI MATH MASTERY N BEYOND 1A				
												9789814911771	16	PRI MATH MASTERY N BEYOND 1B				
												9789814911788	16	PRI MATH MASTERY N BEYOND 2A				
												9789814911795	16	PRI MATH MASTERY N BEYOND 2B				
												9789814911801	15	PRI MATH MASTERY N BEYOND 3A				
												9789814911818	15	PRI MATH MASTERY N BEYOND 3B				
												9789814911825	14	PRI MATH MASTERY N BEYOND 4A				
												9789814911832	14	PRI MATH MASTERY N BEYOND 4B				
												9789814911849	15	PRI MATH MASTERY N BEYOND 5A				
												9789814911856	15	PRI MATH MASTERY N BEYOND 5B				
												9789814911948	11	PRI MATH TG KDGTN A				
												9789814911955	11	PRI MATH TG KDGTN B				
												9789814911962	16	PRI MATH TG 1A				
												9789814911979	16	PRI MATH TG 1B				
												9789814911986	16	PRI MATH TG 2A				
												9789814911993	16	PRI MATH TG 2B				
												9789814913003	15	PRI MATH TG 3A				
												9789814913010	15	PRI MATH TG 3B				
												9789814913027	14	PRI MATH TG 4A				
												9789814913034	14	PRI MATH TG 4B				
												9789814913041	15	PRI MATH TG 5A				
												9789814913058	15	PRI MATH TG 5B				
												9789814913140	11	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A				
												9789814913157	11	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B				
												9789814913164	16	PRI MATH HOME INSTRUCTORS GUIDE 1A				
												9789814913171	16	PRI MATH HOME INSTRUCTORS GUIDE 1B				
												9789814913188	16	PRI MATH HOME INSTRUCTORS GUIDE 2A				
												9789814913195	16	PRI MATH HOME INSTRUCTORS GUIDE 2B				
												9789814913201	15	PRI MATH HOME INSTRUCTORS GUIDE 3A				
												9789814913218	15	PRI MATH HOME INSTRUCTORS GUIDE 3B				
												9789814913225	14	PRI MATH HOME INSTRUCTORS GUIDE 4A				
												9789814913232	14	PRI MATH HOME INSTRUCTORS GUIDE 4B				
												9789814913249	15	PRI MATH HOME INSTRUCTORS GUIDE 5A				
												9789814913256	15	PRI MATH HOME INSTRUCTORS GUIDE 5B				
												9789814913348	11	PRI MATH ASSESSMT GUIDE KDGTN TE				
												9789814913362	16	PRI MATH ASSESSMT GUIDE 1 TE				
												9789814913386	16	PRI MATH ASSESSMT GUIDE 2 TE				
												9789814913409	15	PRI MATH ASSESSMT GUIDE 3 TE				
												9789814913423	14	PRI MATH ASSESSMT GUIDE 4 TE				
												9789814913447	15	PRI MATH ASSESSMT GUIDE 5 TE				
												9789814927468	17	PRI MATH KH DIGITAL ASSESSMT KDGTN BASIC PLUS				

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total ales Amount
												9789814927475	19	PRI MATH KH DIGITAL ASSESSMT G1 BASIC PLUS				
												9789814927482	18	PRI MATH KH DIGITAL ASSESSMT G2 BASIC PLUS				
												9789814927499	19	PRI MATH KH DIGITAL ASSESSMT G3 BASIC PLUS				
												9789814927505	18	PRI MATH KH DIGITAL ASSESSMTG4 BASIC PLUS				
												9789814927512	19	PRI MATH KH DIGITAL ASSESSMT G5 BASIC PLUS				
												Grand Total	**1085**					

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54674941	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	10000	905182	M1404665	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.95	PST1001991	PSI1001546
54674942	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	20000	905182	M1404665	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.63	PST1001991	PSI1001546
54674943	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	30000	905182	M1404665	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 2.48	PST1001991	PSI1001546
54674944	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	40000	905182	M1404665	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.41	PST1001991	PSI1001546
54674945	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	50000	905182	M1404665	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54674946	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	60000	905182	M1404665	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.02	PST1001991	PSI1001546
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54674948	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	80000	905182	M1404665	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.90	PST1001991	PSI1001546
54674949	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online Pu	90000	905182	M1404665	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.90	PST1001991	PSI1001546
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54674971	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online Pu	90000	905183	M1404666	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54674972	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online Pu	100000	905183	M1404666	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54674973	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online Pu	110000	905183	M1404666	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54674985	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	10000	905184	M1404668	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54674986	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	20000	905184	M1404668	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54674987	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	30000	905184	M1404668	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54674988	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	40000	905184	M1404668	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54674989	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	50000	905184	M1404668	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54674990	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	60000	905184	M1404668	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54674991	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online Pu	70000	905184	M1404668	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
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54675007	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	10000	905185	M1404671	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54675008	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	20000	905185	M1404671	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54675009	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	30000	905185	M1404671	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54675010	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	40000	905185	M1404671	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546
54675011	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	50000	905185	M1404671	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54675012	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	60000	905185	M1404671	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.60	PST1001991	PSI1001546
54675013	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	70000	905185	M1404671	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.09	PST1001991	PSI1001546
54675014	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	80000	905185	M1404671	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54675015	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	90000	905185	M1404671	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546
54675016	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	100000	905185	M1404671	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54675017	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online Pu	110000	905185	M1404671	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54675029	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	10000	905187	M1404676	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 1.58	PST1001991	PSI1001546
54675030	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	20000	905187	M1404676	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 2.50	PST1001991	PSI1001546
54675031	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	30000	905187	M1404676	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.25	PST1001991	PSI1001546
54675032	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	40000	905187	M1404676	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.12	PST1001991	PSI1001546
54675033	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	50000	905187	M1404676	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 1.18	PST1001991	PSI1001546
54675034	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	60000	905187	M1404676	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54675035	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	70000	905187	M1404676	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 3.68	PST1001991	PSI1001546
54675036	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	80000	905187	M1404676	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 2.04	PST1001991	PSI1001546
54675037	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	90000	905187	M1404676	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.70	PST1001991	PSI1001546
54675038	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	100000	905187	M1404676	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.58	PST1001991	PSI1001546
54675039	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pu	110000	905187	M1404676	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 1.38	PST1001991	PSI1001546
54675190	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	10000	905184	M1404670	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.20	PST1001991	PSI1001546
54675191	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	20000	905184	M1404670	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54675192	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	30000	905184	M1404670	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.40	PST1001991	PSI1001546
54675193	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	40000	905184	M1404670	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.72	PST1001991	PSI1001546
54675194	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	50000	905184	M1404670	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.97	PST1001991	PSI1001546
54675195	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	60000	905184	M1404670	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.48	PST1001991	PSI1001546
54675196	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	70000	905184	M1404670	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.54	PST1001991	PSI1001546
54675197	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	80000	905184	M1404670	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 2.03	PST1001991	PSI1001546
54675198	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	90000	905184	M1404670	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 1.05	PST1001991	PSI1001546
54675199	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	100000	905184	M1404670	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54675200	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pu	110000	905184	M1404670	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54675212	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	10000	905186	M1404674	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.58	PST1001991	PSI1001546
54675213	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	20000	905186	M1404674	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546
54675214	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	30000	905186	M1404674	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.85	PST1001991	PSI1001546
54675215	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	40000	905186	M1404674	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 2.18	PST1001991	PSI1001546
54675216	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	50000	905186	M1404674	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54675217	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	60000	905186	M1404674	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.65	PST1001991	PSI1001546
54675218	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	70000	905186	M1404674	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 1.12	PST1001991	PSI1001546
54675219	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	80000	905186	M1404674	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 2.12	PST1001991	PSI1001546
54675220	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	90000	905186	M1404674	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.44	PST1001991	PSI1001546
54675221	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	100000	905186	M1404674	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54675222	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pu	110000	905186	M1404674	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54675234	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	10000	905186	M1404675	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54675235	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	20000	905186	M1404675	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54675236	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	30000	905186	M1404675	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54675237	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	40000	905186	M1404675	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 1.12	PST1001991	PSI1001546
54675238	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	50000	905186	M1404675	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.65	PST1001991	PSI1001546
54675239	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	60000	905186	M1404675	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 2.18	PST1001991	PSI1001546
54675240	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	70000	905186	M1404675	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 2.12	PST1001991	PSI1001546
54675241	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	80000	905186	M1404675	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.58	PST1001991	PSI1001546
54675242	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	90000	905186	M1404675	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.85	PST1001991	PSI1001546
54675243	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	100000	905186	M1404675	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546
54675244	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pu	110000	905186	M1404675	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.44	PST1001991	PSI1001546
54675466	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	10000	905184	M1404669	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54675467	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	20000	905184	M1404669	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54675468	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	30000	905184	M1404669	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.07	PST1001991	PSI1001546
54675469	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	40000	905184	M1404669	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54675470	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	50000	905184	M1404669	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54675471	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	60000	905184	M1404669	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54675472	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	70000	905184	M1404669	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54675473	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	80000	905184	M1404669	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54675474	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	90000	905184	M1404669	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54675475	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	100000	905184	M1404669	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54675476	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pu	110000	905184	M1404669	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54675488	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	10000	905186	M1404672	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.90	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54675489	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	20000	905186	M1404672	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.54	PST1001991	PSI1001546
54675490	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	30000	905186	M1404672	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.49	PST1001991	PSI1001546
54675491	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	40000	905186	M1404672	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 3.14	PST1001991	PSI1001546
54675492	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	50000	905186	M1404672	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54675493	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	60000	905186	M1404672	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 1.12	PST1001991	PSI1001546
54675494	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	70000	905186	M1404672	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.97	PST1001991	PSI1001546
54675495	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	80000	905186	M1404672	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.05	PST1001991	PSI1001546
54675496	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	90000	905186	M1404672	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.87	PST1001991	PSI1001546
54675497	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	100000	905186	M1404672	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.64	PST1001991	PSI1001546
54675498	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pu	110000	905186	M1404672	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 1.20	PST1001991	PSI1001546
54675510	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	10000	905186	M1404673	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54675511	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	20000	905186	M1404673	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54675512	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	30000	905186	M1404673	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54675513	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	40000	905186	M1404673	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54675514	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	50000	905186	M1404673	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54675515	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	60000	905186	M1404673	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54675516	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	70000	905186	M1404673	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54675517	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	80000	905186	M1404673	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54675518	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	90000	905186	M1404673	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54675519	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	100000	905186	M1404673	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.07	PST1001991	PSI1001546
54675520	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pu	110000	905186	M1404673	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54676213	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	10000	905196	M1404988	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.54	PST1001991	PSI1001546
54676214	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	20000	905196	M1404988	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54676215	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	30000	905196	M1404988	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54676216	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	40000	905196	M1404988	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54676217	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	50000	905196	M1404988	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.28	PST1001991	PSI1001546
54676218	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	60000	905196	M1404988	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.19	PST1001991	PSI1001546
54676219	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	70000	905196	M1404988	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54676220	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	80000	905196	M1404988	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.11	PST1001991	PSI1001546
54676221	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	90000	905196	M1404988	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.49	PST1001991	PSI1001546
54676222	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	100000	905196	M1404988	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.07	PST1001991	PSI1001546
54676223	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pu	110000	905196	M1404988	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.49	PST1001991	PSI1001546
54676235	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	10000	905196	M1404989	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 2.09	PST1001991	PSI1001546
54676236	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	20000	905196	M1404989	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 2.17	PST1001991	PSI1001546
54676237	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	30000	905196	M1404989	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.96	PST1001991	PSI1001546
54676238	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	40000	905196	M1404989	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 1.04	PST1001991	PSI1001546
54676239	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	50000	905196	M1404989	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.61	PST1001991	PSI1001546
54676240	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	60000	905196	M1404989	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 3.70	PST1001991	PSI1001546
54676241	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	70000	905196	M1404989	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.49	PST1001991	PSI1001546
54676242	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	80000	905196	M1404989	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.96	PST1001991	PSI1001546
54676243	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	90000	905196	M1404989	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 3.54	PST1001991	PSI1001546
54676244	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	100000	905196	M1404989	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.33	PST1001991	PSI1001546
54676245	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pu	110000	905196	M1404989	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54676257	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	10000	905197	M1404991	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 2.50	PST1001991	PSI1001546
54676258	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	20000	905197	M1404991	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 3.50	PST1001991	PSI1001546
54676259	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	30000	905197	M1404991	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54676260	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	40000	905197	M1404991	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.67	PST1001991	PSI1001546
54676261	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	50000	905197	M1404991	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.84	PST1001991	PSI1001546
54676262	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	60000	905197	M1404991	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 1.00	PST1001991	PSI1001546
54676263	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	70000	905197	M1404991	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.84	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54676264	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	80000	905197	M1404991	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.08	PST1001991	PSI1001546
54676265	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	90000	905197	M1404991	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54676266	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	100000	905197	M1404991	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 1.25	PST1001991	PSI1001546
54676267	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pu	110000	905197	M1404991	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 2.09	PST1001991	PSI1001546
54676279	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	10000	905198	M1404992	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 3.70	PST1001991	PSI1001546
54676280	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	20000	905198	M1404992	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 2.34	PST1001991	PSI1001546
54676281	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	30000	905198	M1404992	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54676282	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	40000	905198	M1404992	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.66	PST1001991	PSI1001546
54676283	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	50000	905198	M1404992	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.85	PST1001991	PSI1001546
54676284	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	60000	905198	M1404992	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 3.99	PST1001991	PSI1001546
54676285	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	70000	905198	M1404992	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.34	PST1001991	PSI1001546
54676286	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	80000	905198	M1404992	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 5.45	PST1001991	PSI1001546
54676287	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	90000	905198	M1404992	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 1.46	PST1001991	PSI1001546
54676288	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	100000	905198	M1404992	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 2.05	PST1001991	PSI1001546
54676289	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pu	110000	905198	M1404992	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 3.02	PST1001991	PSI1001546
54676301	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	10000	905200	M1404995	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 1.40	PST1001991	PSI1001546
54676302	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	20000	905200	M1404995	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 2.33	PST1001991	PSI1001546
54676303	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	30000	905200	M1404995	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 2.05	PST1001991	PSI1001546
54676304	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	40000	905200	M1404995	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 1.49	PST1001991	PSI1001546
54676305	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	50000	905200	M1404995	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54676306	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	60000	905200	M1404995	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 2.79	PST1001991	PSI1001546
54676307	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	70000	905200	M1404995	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 3.17	PST1001991	PSI1001546
54676308	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	80000	905200	M1404995	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.30	PST1001991	PSI1001546
54676309	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	90000	905200	M1404995	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 1.12	PST1001991	PSI1001546
54676310	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	100000	905200	M1404995	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.86	PST1001991	PSI1001546
54676311	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pu	110000	905200	M1404995	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 3.91	PST1001991	PSI1001546
54676323	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	10000	905203	M1405000	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 7.58	PST1001991	PSI1001546
54676324	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	20000	905203	M1405000	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 4.79	PST1001991	PSI1001546
54676325	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	30000	905203	M1405000	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 3.79	PST1001991	PSI1001546
54676326	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	40000	905203	M1405000	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 3.39	PST1001991	PSI1001546
54676327	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	50000	905203	M1405000	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 3.59	PST1001991	PSI1001546
54676328	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	60000	905203	M1405000	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 2.99	PST1001991	PSI1001546
54676329	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	70000	905203	M1405000	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 11.17	PST1001991	PSI1001546
54676330	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	80000	905203	M1405000	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 6.18	PST1001991	PSI1001546
54676331	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	90000	905203	M1405000	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 8.17	PST1001991	PSI1001546
54676332	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	100000	905203	M1405000	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 4.79	PST1001991	PSI1001546
54676333	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pu	110000	905203	M1405000	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 4.19	PST1001991	PSI1001546
54676709	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	10000	905201	M1404996	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54676710	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	20000	905201	M1404996	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54676711	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	30000	905201	M1404996	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54676712	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	40000	905201	M1404996	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54676713	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	50000	905201	M1404996	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54676714	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	60000	905201	M1404996	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54676715	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	70000	905201	M1404996	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54676716	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	80000	905201	M1404996	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.39	PST1001991	PSI1001546
54676717	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	90000	905201	M1404996	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54676718	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	100000	905201	M1404996	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.53	PST1001991	PSI1001546
54676719	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pu	110000	905201	M1404996	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 0.49	PST1001991	PSI1001546
54677416	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	10000	905169	M1404664	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54677417	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	20000	905169	M1404664	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54677418	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	30000	905169	M1404664	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54677419	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	40000	905169	M1404664	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54677420	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	50000	905169	M1404664	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54677421	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	60000	905169	M1404664	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54677422	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	70000	905169	M1404664	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.48	PST1001991	PSI1001546
54677423	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	80000	905169	M1404664	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54677424	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	90000	905169	M1404664	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54677425	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	100000	905169	M1404664	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54677426	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pu	110000	905169	M1404664	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54677897	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	10000	905171	M1404987	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54677898	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	20000	905171	M1404987	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54677899	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	30000	905171	M1404987	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54677900	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	40000	905171	M1404987	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54677901	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	50000	905171	M1404987	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54677902	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	60000	905171	M1404987	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54677903	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	70000	905171	M1404987	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 0.94	PST1001991	PSI1001546
54677904	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	80000	905171	M1404987	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54677905	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	90000	905171	M1404987	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54677906	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	100000	905171	M1404987	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54677907	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pu	110000	905171	M1404987	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54677919	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	10000	905199	M1404994	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.13	PST1001991	PSI1001546
54677920	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	20000	905199	M1404994	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.68	PST1001991	PSI1001546
54677921	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	30000	905199	M1404994	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.78	PST1001991	PSI1001546
54677922	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	40000	905199	M1404994	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.63	PST1001991	PSI1001546
54677923	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	50000	905199	M1404994	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54677924	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	60000	905199	M1404994	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.29	PST1001991	PSI1001546
54677925	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	70000	905199	M1404994	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.29	PST1001991	PSI1001546
54677926	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	80000	905199	M1404994	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54677927	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	90000	905199	M1404994	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.59	PST1001991	PSI1001546
54677928	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	100000	905199	M1404994	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54677929	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pu	110000	905199	M1404994	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54680309	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	10000	905189	M1406013	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54680310	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	20000	905189	M1406013	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680311	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	30000	905189	M1406013	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54680312	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	40000	905189	M1406013	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.49	PST1001991	PSI1001546
54680313	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	50000	905189	M1406013	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.04	PST1001991	PSI1001546
54680314	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	60000	905189	M1406013	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54680315	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	70000	905189	M1406013	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54680316	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	80000	905189	M1406013	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.78	PST1001991	PSI1001546
54680317	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	90000	905189	M1406013	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54680318	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	100000	905189	M1406013	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.61	PST1001991	PSI1001546
54680319	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pu	110000	905189	M1406013	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.78	PST1001991	PSI1001546
54680331	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	10000	905190	M1406016	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54680332	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	20000	905190	M1406016	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54680333	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	30000	905190	M1406016	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54680334	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	40000	905190	M1406016	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54680335	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	50000	905190	M1406016	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680336	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	60000	905190	M1406016	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680337	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	70000	905190	M1406016	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54680338	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	80000	905190	M1406016	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680339	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	90000	905190	M1406016	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54680340	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	100000	905190	M1406016	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680341	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pu	110000	905190	M1406016	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680353	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	10000	905195	M1406028	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 0.66	PST1001991	PSI1001546
54680354	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	20000	905195	M1406028	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 0.50	PST1001991	PSI1001546
54680355	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	30000	905195	M1406028	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.34	PST1001991	PSI1001546
54680356	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	40000	905195	M1406028	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.28	PST1001991	PSI1001546
54680357	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	50000	905195	M1406028	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.30	PST1001991	PSI1001546
54680358	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	60000	905195	M1406028	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.30	PST1001991	PSI1001546
54680359	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	70000	905195	M1406028	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54680360	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	80000	905195	M1406028	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54680361	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	90000	905195	M1406028	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54680362	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	100000	905195	M1406028	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.56	PST1001991	PSI1001546
54680363	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pu	110000	905195	M1406028	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 0.48	PST1001991	PSI1001546
54680375	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	10000	905195	M1406029	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54680376	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	20000	905195	M1406029	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54680377	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	30000	905195	M1406029	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54680378	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	40000	905195	M1406029	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54680379	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	50000	905195	M1406029	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680380	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	60000	905195	M1406029	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54680381	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	70000	905195	M1406029	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54680382	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	80000	905195	M1406029	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54680383	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	90000	905195	M1406029	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680384	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	100000	905195	M1406029	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680385	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pu	110000	905195	M1406029	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680397	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	10000	905195	M1406030	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680398	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	20000	905195	M1406030	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680399	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	30000	905195	M1406030	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54680400	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	40000	905195	M1406030	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54680401	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	50000	905195	M1406030	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54680402	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	60000	905195	M1406030	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680403	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	70000	905195	M1406030	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680404	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	80000	905195	M1406030	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54680405	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	90000	905195	M1406030	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54680406	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	100000	905195	M1406030	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54680407	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pu	110000	905195	M1406030	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54680419	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	10000	905195	M1406033	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 1.85	PST1001991	PSI1001546
54680420	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	20000	905195	M1406033	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54680421	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	30000	905195	M1406033	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54680422	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	40000	905195	M1406033	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.87	PST1001991	PSI1001546
54680423	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	50000	905195	M1406033	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680424	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	60000	905195	M1406033	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 2.72	PST1001991	PSI1001546
54680425	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	70000	905195	M1406033	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 1.51	PST1001991	PSI1001546
54680426	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	80000	905195	M1406033	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.99	PST1001991	PSI1001546
54680427	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	90000	905195	M1406033	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54680428	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	100000	905195	M1406033	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 1.02	PST1001991	PSI1001546
54680429	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pu	110000	905195	M1406033	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54680553	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	10000	905202	M1404999	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.01	PST1001991	PSI1001546
54680554	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	20000	905202	M1404999	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.26	PST1001991	PSI1001546
54680555	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	30000	905202	M1404999	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.62	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680556	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	40000	905202	M1404999	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54680557	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	50000	905202	M1404999	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.87	PST1001991	PSI1001546
54680558	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	60000	905202	M1404999	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.87	PST1001991	PSI1001546
54680559	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	70000	905202	M1404999	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.85	PST1001991	PSI1001546
54680560	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	80000	905202	M1404999	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.91	PST1001991	PSI1001546
54680561	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	90000	905202	M1404999	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.45	PST1001991	PSI1001546
54680562	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	100000	905202	M1404999	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54680563	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pu	110000	905202	M1404999	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54680622	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	10000	905189	M1406011	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680623	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	20000	905189	M1406011	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54680624	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	30000	905189	M1406011	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54680625	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	40000	905189	M1406011	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54680626	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	50000	905189	M1406011	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.49	PST1001991	PSI1001546
54680627	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	60000	905189	M1406011	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.04	PST1001991	PSI1001546
54680628	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	70000	905189	M1406011	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.78	PST1001991	PSI1001546
54680629	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	80000	905189	M1406011	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54680630	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	90000	905189	M1406011	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.61	PST1001991	PSI1001546
54680631	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	100000	905189	M1406011	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54680632	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online Pu	110000	905189	M1406011	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.78	PST1001991	PSI1001546
54680644	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	10000	905195	M1406031	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54680645	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	20000	905195	M1406031	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680646	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	30000	905195	M1406031	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680647	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	40000	905195	M1406031	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54680648	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	50000	905195	M1406031	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54680649	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	60000	905195	M1406031	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54680650	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	70000	905195	M1406031	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54680651	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	80000	905195	M1406031	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54680652	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	90000	905195	M1406031	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54680653	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	100000	905195	M1406031	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54680654	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online Pu	110000	905195	M1406031	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680666	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	10000	905195	M1406034	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 1.47	PST1001991	PSI1001546
54680667	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	20000	905195	M1406034	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680668	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	30000	905195	M1406034	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.04	PST1001991	PSI1001546
54680669	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	40000	905195	M1406034	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 1.10	PST1001991	PSI1001546
54680670	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	50000	905195	M1406034	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54680671	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	60000	905195	M1406034	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 1.90	PST1001991	PSI1001546
54680672	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	70000	905195	M1406034	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.51	PST1001991	PSI1001546
54680673	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	80000	905195	M1406034	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 3.43	PST1001991	PSI1001546
54680674	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	90000	905195	M1406034	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.47	PST1001991	PSI1001546
54680675	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	100000	905195	M1406034	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 1.29	PST1001991	PSI1001546
54680676	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online Pu	110000	905195	M1406034	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 2.33	PST1001991	PSI1001546
54680688	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	10000	905195	M1406035	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.09	PST1001991	PSI1001546
54680689	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	20000	905195	M1406035	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54680690	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	30000	905195	M1406035	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546
54680691	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	40000	905195	M1406035	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54680692	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	50000	905195	M1406035	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.60	PST1001991	PSI1001546
54680693	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	60000	905195	M1406035	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54680694	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	70000	905195	M1406035	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54680695	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	80000	905195	M1406035	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54680696	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	90000	905195	M1406035	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680697	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	100000	905195	M1406035	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54680698	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pu	110000	905195	M1406035	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54680710	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	10000	905195	M1406037	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54680711	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	20000	905195	M1406037	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54680712	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	30000	905195	M1406037	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54680713	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	40000	905195	M1406037	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54680714	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	50000	905195	M1406037	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.54	PST1001991	PSI1001546
54680715	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	60000	905195	M1406037	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 0.50	PST1001991	PSI1001546
54680716	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	70000	905195	M1406037	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54680717	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	80000	905195	M1406037	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.39	PST1001991	PSI1001546
54680718	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	90000	905195	M1406037	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54680719	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	100000	905195	M1406037	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54680720	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pu	110000	905195	M1406037	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54680848	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	10000	905201	M1404998	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54680849	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	20000	905201	M1404998	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54680850	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	30000	905201	M1404998	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54680851	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	40000	905201	M1404998	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.36	PST1001991	PSI1001546
54680852	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	50000	905201	M1404998	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54680853	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	60000	905201	M1404998	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680854	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	70000	905201	M1404998	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54680855	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	80000	905201	M1404998	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54680856	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	90000	905201	M1404998	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54680857	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	100000	905201	M1404998	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54680858	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pu	110000	905201	M1404998	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54680876	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	10000	905195	M1406036	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54680877	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	20000	905195	M1406036	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54680878	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	30000	905195	M1406036	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54680879	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	40000	905195	M1406036	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54680880	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	50000	905195	M1406036	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.39	PST1001991	PSI1001546
54680881	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	60000	905195	M1406036	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54680882	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	70000	905195	M1406036	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54680883	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	80000	905195	M1406036	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54680884	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	90000	905195	M1406036	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54680885	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	100000	905195	M1406036	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 0.50	PST1001991	PSI1001546
54680886	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pu	110000	905195	M1406036	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.54	PST1001991	PSI1001546
54681183	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	10000	905189	M1406008	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.13	PST1001991	PSI1001546
54681184	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	20000	905189	M1406008	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54681185	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	30000	905189	M1406008	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.91	PST1001991	PSI1001546
54681186	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	40000	905189	M1406008	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54681187	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	50000	905189	M1406008	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54681188	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	60000	905189	M1406008	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54681189	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	70000	905189	M1406008	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.38	PST1001991	PSI1001546
54681190	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	80000	905189	M1406008	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54681191	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	90000	905189	M1406008	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54681192	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	100000	905189	M1406008	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.41	PST1001991	PSI1001546
54681193	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pu	110000	905189	M1406008	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54681205	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	10000	905189	M1406009	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54681206	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	20000	905189	M1406009	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54681207	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	30000	905189	M1406009	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54681208	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	40000	905189	M1406009	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54681209	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	50000	905189	M1406009	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54681210	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	60000	905189	M1406009	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54681211	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	70000	905189	M1406009	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54681212	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	80000	905189	M1406009	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54681213	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	90000	905189	M1406009	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54681214	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	100000	905189	M1406009	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.07	PST1001991	PSI1001546
54681215	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pu	110000	905189	M1406009	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54681227	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	10000	905189	M1406012	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54681228	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	20000	905189	M1406012	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54681229	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	30000	905189	M1406012	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.95	PST1001991	PSI1001546
54681230	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	40000	905189	M1406012	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54681231	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	50000	905189	M1406012	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54681232	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	60000	905189	M1406012	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.90	PST1001991	PSI1001546
54681233	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	70000	905189	M1406012	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.40	PST1001991	PSI1001546
54681234	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	80000	905189	M1406012	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.00	PST1001991	PSI1001546
54681235	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	90000	905189	M1406012	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54681236	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	100000	905189	M1406012	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.30	PST1001991	PSI1001546
54681237	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pu	110000	905189	M1406012	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.20	PST1001991	PSI1001546
54681249	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	10000	905192	M1406019	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.26	PST1001991	PSI1001546
54681250	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	20000	905192	M1406019	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.11	PST1001991	PSI1001546
54681251	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	30000	905192	M1406019	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54681252	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	40000	905192	M1406019	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.76	PST1001991	PSI1001546
54681253	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	50000	905192	M1406019	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.66	PST1001991	PSI1001546
54681254	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	60000	905192	M1406019	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.71	PST1001991	PSI1001546
54681255	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	70000	905192	M1406019	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.12	PST1001991	PSI1001546
54681256	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	80000	905192	M1406019	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.51	PST1001991	PSI1001546
54681257	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	90000	905192	M1406019	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.72	PST1001991	PSI1001546
54681258	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	100000	905192	M1406019	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.01	PST1001991	PSI1001546
54681259	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pu	110000	905192	M1406019	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54681570	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	10000	905195	M1406026	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.13	PST1001991	PSI1001546
54681571	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	20000	905195	M1406026	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54681572	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	30000	905195	M1406026	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.38	PST1001991	PSI1001546
54681573	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	40000	905195	M1406026	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54681574	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	50000	905195	M1406026	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54681575	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	60000	905195	M1406026	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.41	PST1001991	PSI1001546
54681576	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	70000	905195	M1406026	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54681577	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	80000	905195	M1406026	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.91	PST1001991	PSI1001546
54681578	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	90000	905195	M1406026	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54681579	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	100000	905195	M1406026	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54681580	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pu	110000	905195	M1406026	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54681587	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	10000	905195	M1406039	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.31	PST1001991	PSI1001546
54681588	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	20000	905195	M1406039	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.56	PST1001991	PSI1001546
54681589	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	30000	905195	M1406039	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54681590	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	40000	905195	M1406039	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54681591	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	50000	905195	M1406039	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54681592	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pu	60000	905195	M1406039	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.49	PST1001991	PSI1001546
54681599	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	10000	905195	M1406040	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.07	PST1001991	PSI1001546
54681600	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	20000	905195	M1406040	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54681601	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	30000	905195	M1406040	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54681602	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	40000	905195	M1406040	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.76	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54681603	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	50000	905195	M1406040	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.93	PST1001991	PSI1001546
54681604	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pu	60000	905195	M1406040	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.63	PST1001991	PSI1001546
54681616	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	10000	905205	M1406043	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 0.59	PST1001991	PSI1001546
54681617	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	20000	905205	M1406043	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 0.52	PST1001991	PSI1001546
54681618	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	30000	905205	M1406043	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.38	PST1001991	PSI1001546
54681619	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	40000	905205	M1406043	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.36	PST1001991	PSI1001546
54681620	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	50000	905205	M1406043	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54681621	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	60000	905205	M1406043	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54681622	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	70000	905205	M1406043	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 1.00	PST1001991	PSI1001546
54681623	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	80000	905205	M1406043	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 0.71	PST1001991	PSI1001546
54681624	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	90000	905205	M1406043	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54681625	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	100000	905205	M1406043	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.48	PST1001991	PSI1001546
54681626	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pu	110000	905205	M1406043	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54681633	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	10000	905206	M1406044	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.31	PST1001991	PSI1001546
54681634	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	20000	905206	M1406044	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.49	PST1001991	PSI1001546
54681635	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	30000	905206	M1406044	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54681636	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	40000	905206	M1406044	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 1.56	PST1001991	PSI1001546
54681637	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	50000	905206	M1406044	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54681638	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pu	60000	905206	M1406044	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54681962	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	10000	905189	M1406014	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54681963	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	20000	905189	M1406014	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54681964	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	30000	905189	M1406014	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54681965	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	40000	905189	M1406014	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54681966	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	50000	905189	M1406014	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54681967	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	60000	905189	M1406014	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54681968	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	70000	905189	M1406014	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 2.36	PST1001991	PSI1001546
54681969	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	80000	905189	M1406014	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.26	PST1001991	PSI1001546
54681970	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	90000	905189	M1406014	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546
54681971	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	100000	905189	M1406014	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54681972	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pu	110000	905189	M1406014	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.49	PST1001991	PSI1001546
54681984	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	10000	905195	M1406025	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54681985	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	20000	905195	M1406025	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54681986	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	30000	905195	M1406025	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54681987	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	40000	905195	M1406025	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.13	PST1001991	PSI1001546
54681988	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	50000	905195	M1406025	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54681989	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	60000	905195	M1406025	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.38	PST1001991	PSI1001546
54681990	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	70000	905195	M1406025	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54681991	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	80000	905195	M1406025	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54681992	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	90000	905195	M1406025	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.41	PST1001991	PSI1001546
54681993	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	100000	905195	M1406025	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54681994	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pu	110000	905195	M1406025	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.91	PST1001991	PSI1001546
54682121	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	10000	905199	M1404993	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 2.03	PST1001991	PSI1001546
54682122	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	20000	905199	M1404993	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.54	PST1001991	PSI1001546
54682123	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	30000	905199	M1404993	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 1.05	PST1001991	PSI1001546
54682124	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	40000	905199	M1404993	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54682125	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	50000	905199	M1404993	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54682126	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	60000	905199	M1404993	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54682127	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	70000	905199	M1404993	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.20	PST1001991	PSI1001546
54682128	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	80000	905199	M1404993	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.97	PST1001991	PSI1001546
54682129	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	90000	905199	M1404993	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.40	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682130	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	100000	905199	M1404993	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.72	PST1001991	PSI1001546
54682131	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pu	110000	905199	M1404993	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.48	PST1001991	PSI1001546
54682143	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	10000	905201	M1404997	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54682144	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	20000	905201	M1404997	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54682145	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	30000	905201	M1404997	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.52	PST1001991	PSI1001546
54682146	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	40000	905201	M1404997	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.36	PST1001991	PSI1001546
54682147	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	50000	905201	M1404997	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.89	PST1001991	PSI1001546
54682148	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	60000	905201	M1404997	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54682149	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	70000	905201	M1404997	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54682150	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	80000	905201	M1404997	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54682151	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	90000	905201	M1404997	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54682152	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	100000	905201	M1404997	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54682153	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pu	110000	905201	M1404997	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54682170	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	10000	905194	M1406021	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.90	PST1001991	PSI1001546
54682171	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	20000	905194	M1406021	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54682172	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	30000	905194	M1406021	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.45	PST1001991	PSI1001546
54682173	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	40000	905194	M1406021	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.40	PST1001991	PSI1001546
54682174	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	50000	905194	M1406021	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.43	PST1001991	PSI1001546
54682175	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	60000	905194	M1406021	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.36	PST1001991	PSI1001546
54682176	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	70000	905194	M1406021	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54682177	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	80000	905194	M1406021	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54682178	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	90000	905194	M1406021	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54682179	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	100000	905194	M1406021	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54682180	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pu	110000	905194	M1406021	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.50	PST1001991	PSI1001546
54682192	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	10000	905195	M1406027	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54682193	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	20000	905195	M1406027	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.13	PST1001991	PSI1001546
54682194	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	30000	905195	M1406027	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54682195	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	40000	905195	M1406027	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54682196	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	50000	905195	M1406027	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.38	PST1001991	PSI1001546
54682197	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	60000	905195	M1406027	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54682198	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	70000	905195	M1406027	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54682199	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	80000	905195	M1406027	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54682200	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	90000	905195	M1406027	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.41	PST1001991	PSI1001546
54682201	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	100000	905195	M1406027	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.91	PST1001991	PSI1001546
54682202	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pu	110000	905195	M1406027	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54682214	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	10000	905195	M1406032	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54682215	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	20000	905195	M1406032	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546
54682216	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	30000	905195	M1406032	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54682217	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	40000	905195	M1406032	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54682218	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	50000	905195	M1406032	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.09	PST1001991	PSI1001546
54682219	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	60000	905195	M1406032	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.60	PST1001991	PSI1001546
54682220	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	70000	905195	M1406032	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54682221	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	80000	905195	M1406032	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54682222	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	90000	905195	M1406032	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54682223	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	100000	905195	M1406032	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.47	PST1001991	PSI1001546
54682224	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pu	110000	905195	M1406032	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54682236	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	10000	905204	M1406041	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54682237	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	20000	905204	M1406041	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54682238	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	30000	905204	M1406041	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 0.94	PST1001991	PSI1001546
54682239	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	40000	905204	M1406041	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682240	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	50000	905204	M1406041	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54682241	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	60000	905204	M1406041	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54682242	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	70000	905204	M1406041	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54682243	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	80000	905204	M1406041	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54682244	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	90000	905204	M1406041	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54682245	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	100000	905204	M1406041	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54682246	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pu	110000	905204	M1406041	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54682320	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	10000	905196	M1404990	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.50	PST1001991	PSI1001546
54682321	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	20000	905196	M1404990	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 3.25	PST1001991	PSI1001546
54682322	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	30000	905196	M1404990	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54682323	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	40000	905196	M1404990	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.44	PST1001991	PSI1001546
54682324	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	50000	905196	M1404990	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 2.06	PST1001991	PSI1001546
54682325	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	60000	905196	M1404990	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 2.00	PST1001991	PSI1001546
54682326	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	70000	905196	M1404990	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.94	PST1001991	PSI1001546
54682327	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	80000	905196	M1404990	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54682328	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	90000	905196	M1404990	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.94	PST1001991	PSI1001546
54682329	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	100000	905196	M1404990	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.56	PST1001991	PSI1001546
54682330	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online Pu	110000	905196	M1404990	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 1.06	PST1001991	PSI1001546
54682675	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	10000	905188	M1406007	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54682676	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	20000	905188	M1406007	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54682677	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	30000	905188	M1406007	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54682678	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	40000	905188	M1406007	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54682679	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	50000	905188	M1406007	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.86	PST1001991	PSI1001546
54682680	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	60000	905188	M1406007	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54682681	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	70000	905188	M1406007	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.30	PST1001991	PSI1001546
54682682	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	80000	905188	M1406007	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.82	PST1001991	PSI1001546
54682683	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	90000	905188	M1406007	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.93	PST1001991	PSI1001546
54682684	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	100000	905188	M1406007	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54682685	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online Pu	110000	905188	M1406007	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54682697	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	10000	905190	M1406015	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54682698	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	20000	905190	M1406015	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54682699	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	30000	905190	M1406015	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.45	PST1001991	PSI1001546
54682700	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	40000	905190	M1406015	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 2.31	PST1001991	PSI1001546
54682701	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	50000	905190	M1406015	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.92	PST1001991	PSI1001546
54682702	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	60000	905190	M1406015	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.95	PST1001991	PSI1001546
54682703	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	70000	905190	M1406015	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54682704	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	80000	905190	M1406015	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54682705	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	90000	905190	M1406015	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54682706	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	100000	905190	M1406015	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54682707	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online Pu	110000	905190	M1406015	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.09	PST1001991	PSI1001546
54682719	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	10000	905191	M1406017	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 3.26	PST1001991	PSI1001546
54682720	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	20000	905191	M1406017	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 1.63	PST1001991	PSI1001546
54682721	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	30000	905191	M1406017	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 3.26	PST1001991	PSI1001546
54682722	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	40000	905191	M1406017	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 1.51	PST1001991	PSI1001546
54682723	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	50000	905191	M1406017	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 2.01	PST1001991	PSI1001546
54682724	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	60000	905191	M1406017	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 5.39	PST1001991	PSI1001546
54682725	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	70000	905191	M1406017	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54682726	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	80000	905191	M1406017	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 4.14	PST1001991	PSI1001546
54682727	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	90000	905191	M1406017	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 1.63	PST1001991	PSI1001546
54682728	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	100000	905191	M1406017	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 4.52	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682729	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pu	110000	905191	M1406017	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 4.26	PST1001991	PSI1001546
54682741	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	10000	905194	M1406022	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 2.03	PST1001991	PSI1001546
54682742	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	20000	905194	M1406022	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 2.22	PST1001991	PSI1001546
54682743	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	30000	905194	M1406022	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54682744	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	40000	905194	M1406022	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54682745	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	50000	905194	M1406022	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54682746	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	60000	905194	M1406022	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.29	PST1001991	PSI1001546
54682747	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	70000	905194	M1406022	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.31	PST1001991	PSI1001546
54682748	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	80000	905194	M1406022	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 3.14	PST1001991	PSI1001546
54682749	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	90000	905194	M1406022	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.18	PST1001991	PSI1001546
54682750	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	100000	905194	M1406022	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54682751	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pu	110000	905194	M1406022	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.57	PST1001991	PSI1001546
54683566	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	10000	905193	M1406020	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54683567	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	20000	905193	M1406020	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.87	PST1001991	PSI1001546
54683568	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	30000	905193	M1406020	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.32	PST1001991	PSI1001546
54683569	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	40000	905193	M1406020	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 0.97	PST1001991	PSI1001546
54683570	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	50000	905193	M1406020	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.50	PST1001991	PSI1001546
54683571	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	60000	905193	M1406020	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54683572	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	70000	905193	M1406020	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.92	PST1001991	PSI1001546
54683573	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	80000	905193	M1406020	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.69	PST1001991	PSI1001546
54683574	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	90000	905193	M1406020	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.26	PST1001991	PSI1001546
54683575	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	100000	905193	M1406020	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54683576	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pu	110000	905193	M1406020	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.64	PST1001991	PSI1001546
54683588	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	10000	905204	M1406042	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54683589	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	20000	905204	M1406042	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54683590	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	30000	905204	M1406042	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54683591	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	40000	905204	M1406042	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.08	PST1001991	PSI1001546
54683592	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	50000	905204	M1406042	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54683593	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	60000	905204	M1406042	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.60	PST1001991	PSI1001546
54683594	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	70000	905204	M1406042	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.40	PST1001991	PSI1001546
54683595	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	80000	905204	M1406042	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.46	PST1001991	PSI1001546
54683596	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	90000	905204	M1406042	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54683597	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	100000	905204	M1406042	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.46	PST1001991	PSI1001546
54683598	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pu	110000	905204	M1406042	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54684074	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	10000	905189	M1406010	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54684075	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	20000	905189	M1406010	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54684076	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	30000	905189	M1406010	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.29	PST1001991	PSI1001546
54684077	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	40000	905189	M1406010	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.08	PST1001991	PSI1001546
54684078	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	50000	905189	M1406010	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.35	PST1001991	PSI1001546
54684079	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	60000	905189	M1406010	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54684080	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	70000	905189	M1406010	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.46	PST1001991	PSI1001546
54684081	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	80000	905189	M1406010	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.60	PST1001991	PSI1001546
54684082	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	90000	905189	M1406010	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54684083	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	100000	905189	M1406010	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.46	PST1001991	PSI1001546
54684084	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pu	110000	905189	M1406010	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.74	PST1001991	PSI1001546
54684096	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	10000	905195	M1406023	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54684097	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	20000	905195	M1406023	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54684098	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	30000	905195	M1406023	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54684099	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	40000	905195	M1406023	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54684100	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	50000	905195	M1406023	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54684101	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	60000	905195	M1406023	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.82	PST1001991	PSI1001546
54684102	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	70000	905195	M1406023	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54684103	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	80000	905195	M1406023	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.30	PST1001991	PSI1001546
54684104	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	90000	905195	M1406023	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54684105	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	100000	905195	M1406023	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54684106	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pu	110000	905195	M1406023	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54684118	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	10000	905195	M1406024	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54684119	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	20000	905195	M1406024	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54684120	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	30000	905195	M1406024	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54684121	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	40000	905195	M1406024	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54684122	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	50000	905195	M1406024	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.22	PST1001991	PSI1001546
54684123	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	60000	905195	M1406024	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54684124	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	70000	905195	M1406024	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54684125	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	80000	905195	M1406024	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54684126	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	90000	905195	M1406024	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.86	PST1001991	PSI1001546
54684127	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	100000	905195	M1406024	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54684128	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online Pu	110000	905195	M1406024	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54684292	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	10000	905195	M1406038	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54684293	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	20000	905195	M1406038	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.31	PST1001991	PSI1001546
54684294	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	30000	905195	M1406038	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54684295	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	40000	905195	M1406038	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.54	PST1001991	PSI1001546
54684296	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	50000	905195	M1406038	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54684297	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	60000	905195	M1406038	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.39	PST1001991	PSI1001546
54684298	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	70000	905195	M1406038	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 0.50	PST1001991	PSI1001546
54684299	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	80000	905195	M1406038	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54684300	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	90000	905195	M1406038	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54684301	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	100000	905195	M1406038	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 0.70	PST1001991	PSI1001546
54684302	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online Pu	110000	905195	M1406038	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54685612	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	10000	905209	M1406745	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54685613	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	20000	905209	M1406745	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.39	PST1001991	PSI1001546
54685614	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	30000	905209	M1406745	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54685615	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	40000	905209	M1406745	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54685616	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	50000	905209	M1406745	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54685617	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	60000	905209	M1406745	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.82	PST1001991	PSI1001546
54685618	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	70000	905209	M1406745	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54685619	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	80000	905209	M1406745	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54685620	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	90000	905209	M1406745	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.30	PST1001991	PSI1001546
54685621	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	100000	905209	M1406745	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.76	PST1001991	PSI1001546
54685622	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online Pu	110000	905209	M1406745	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54685634	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	10000	905213	M1406756	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54685635	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	20000	905213	M1406756	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54685636	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	30000	905213	M1406756	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54685637	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	40000	905213	M1406756	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54685638	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	50000	905213	M1406756	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54685639	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	60000	905213	M1406756	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54685640	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	70000	905213	M1406756	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.47	PST1001991	PSI1001546
54685641	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	80000	905213	M1406756	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54685642	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	90000	905213	M1406756	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.80	PST1001991	PSI1001546
54685643	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	100000	905213	M1406756	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685644	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online Pu	110000	905213	M1406756	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54685877	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	10000	905212	M1406749	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54685878	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	20000	905212	M1406749	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54685879	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	30000	905212	M1406749	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54685880	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	40000	905212	M1406749	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54685881	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	50000	905212	M1406749	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54685882	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	60000	905212	M1406749	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54685883	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	70000	905212	M1406749	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.47	PST1001991	PSI1001546
54685884	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	80000	905212	M1406749	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54685885	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	90000	905212	M1406749	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.80	PST1001991	PSI1001546
54685886	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	100000	905212	M1406749	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685887	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online Pu	110000	905212	M1406749	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54685899	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	10000	905212	M1406750	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54685900	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	20000	905212	M1406750	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.86	PST1001991	PSI1001546
54685901	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	30000	905212	M1406750	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54685902	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	40000	905212	M1406750	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54685903	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	50000	905212	M1406750	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54685904	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	60000	905212	M1406750	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685905	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	70000	905212	M1406750	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685906	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	80000	905212	M1406750	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54685907	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	90000	905212	M1406750	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54685908	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	100000	905212	M1406750	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54685909	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online Pu	110000	905212	M1406750	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.22	PST1001991	PSI1001546
54685921	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	10000	905212	M1406751	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54685922	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	20000	905212	M1406751	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54685923	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	30000	905212	M1406751	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54685924	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	40000	905212	M1406751	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54685925	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	50000	905212	M1406751	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.38	PST1001991	PSI1001546
54685926	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	60000	905212	M1406751	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.02	PST1001991	PSI1001546
54685927	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	70000	905212	M1406751	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.25	PST1001991	PSI1001546
54685928	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	80000	905212	M1406751	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 2.36	PST1001991	PSI1001546
54685929	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	90000	905212	M1406751	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546
54685930	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	100000	905212	M1406751	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.49	PST1001991	PSI1001546
54685931	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online Pu	110000	905212	M1406751	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54685965	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	10000	905222	M1406999	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685966	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	20000	905222	M1406999	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54685967	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	30000	905222	M1406999	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54685968	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	40000	905222	M1406999	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54685969	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	50000	905222	M1406999	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54685970	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	60000	905222	M1406999	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.22	PST1001991	PSI1001546
54685971	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	70000	905222	M1406999	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54685972	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	80000	905222	M1406999	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.86	PST1001991	PSI1001546
54685973	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	90000	905222	M1406999	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54685974	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	100000	905222	M1406999	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54685975	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online Pu	110000	905222	M1406999	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54686231	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	10000	905221	M1406761	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686232	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	20000	905221	M1406761	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54686233	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	30000	905221	M1406761	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686234	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	40000	905221	M1406761	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54686235	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	50000	905221	M1406761	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54686236	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	60000	905221	M1406761	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686237	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	70000	905221	M1406761	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.47	PST1001991	PSI1001546
54686238	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	80000	905221	M1406761	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54686239	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	90000	905221	M1406761	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.80	PST1001991	PSI1001546
54686240	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	100000	905221	M1406761	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54686241	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online Pu	110000	905221	M1406761	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54686256	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	10000	905215	M1406759	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54686257	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	20000	905215	M1406759	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.13	PST1001991	PSI1001546
54686258	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	30000	905215	M1406759	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.92	PST1001991	PSI1001546
54686259	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	40000	905215	M1406759	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54686260	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	50000	905215	M1406759	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.37	PST1001991	PSI1001546
54686261	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	60000	905215	M1406759	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.69	PST1001991	PSI1001546
54686262	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	70000	905215	M1406759	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54686263	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	80000	905215	M1406759	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.90	PST1001991	PSI1001546
54686264	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	90000	905215	M1406759	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54686265	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	100000	905215	M1406759	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.73	PST1001991	PSI1001546
54686266	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online Pu	110000	905215	M1406759	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.41	PST1001991	PSI1001546
54686278	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	10000	905224	M1407001	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54686279	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	20000	905224	M1407001	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54686280	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	30000	905224	M1407001	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686281	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	40000	905224	M1407001	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686282	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	50000	905224	M1407001	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54686283	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	60000	905224	M1407001	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54686284	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	70000	905224	M1407001	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.47	PST1001991	PSI1001546
54686285	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	80000	905224	M1407001	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54686286	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	90000	905224	M1407001	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.80	PST1001991	PSI1001546
54686287	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	100000	905224	M1407001	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54686288	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online Pu	110000	905224	M1407001	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54686300	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	10000	905230	M1407004	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54686301	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	20000	905230	M1407004	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54686302	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	30000	905230	M1407004	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54686303	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	40000	905230	M1407004	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54686304	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	50000	905230	M1407004	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.80	PST1001991	PSI1001546
54686305	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	60000	905230	M1407004	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.98	PST1001991	PSI1001546
54686306	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	70000	905230	M1407004	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686307	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	80000	905230	M1407004	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	$ 0.77	PST1001991	PSI1001546
54686308	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	90000	905230	M1407004	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54686309	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	100000	905230	M1407004	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	$ 2.47	PST1001991	PSI1001546
54686310	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online Pu	110000	905230	M1407004	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.93	PST1001991	PSI1001546
54686355	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	10000	905210	M1406747	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54686356	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	20000	905210	M1406747	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54686357	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	30000	905210	M1406747	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54686358	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	40000	905210	M1406747	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.06	PST1001991	PSI1001546
54686359	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	50000	905210	M1406747	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.33	PST1001991	PSI1001546
54686360	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	60000	905210	M1406747	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 2.44	PST1001991	PSI1001546
54686361	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	70000	905210	M1406747	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.64	PST1001991	PSI1001546
54686362	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	80000	905210	M1406747	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.54	PST1001991	PSI1001546
54686363	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	90000	905210	M1406747	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.42	PST1001991	PSI1001546
54686364	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	100000	905210	M1406747	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.38	PST1001991	PSI1001546
54686365	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online Pu	110000	905210	M1406747	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.43	PST1001991	PSI1001546
54686377	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	10000	905213	M1406754	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686378	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	20000	905213	M1406754	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54686379	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	30000	905213	M1406754	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54686380	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	40000	905213	M1406754	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54686381	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	50000	905213	M1406754	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54686382	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	60000	905213	M1406754	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54686383	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	70000	905213	M1406754	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.51	PST1001991	PSI1001546
54686384	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	80000	905213	M1406754	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54686385	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	90000	905213	M1406754	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.88	PST1001991	PSI1001546
54686386	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	100000	905213	M1406754	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54686387	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pu	110000	905213	M1406754	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54686419	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	10000	905225	M1407002	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.71	PST1001991	PSI1001546
54686420	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	20000	905225	M1407002	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54686421	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	30000	905225	M1407002	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54686422	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	40000	905225	M1407002	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54686423	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	50000	905225	M1407002	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54686424	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	60000	905225	M1407002	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.31	PST1001991	PSI1001546
54686425	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	70000	905225	M1407002	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.89	PST1001991	PSI1001546
54686426	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	80000	905225	M1407002	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 3.02	PST1001991	PSI1001546
54686427	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	90000	905225	M1407002	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.90	PST1001991	PSI1001546
54686428	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	100000	905225	M1407002	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.52	PST1001991	PSI1001546
54686429	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pu	110000	905225	M1407002	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.03	PST1001991	PSI1001546
54686441	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	10000	905226	M1407003	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.97	PST1001991	PSI1001546
54686442	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	20000	905226	M1407003	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.54	PST1001991	PSI1001546
54686443	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	30000	905226	M1407003	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54686444	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	40000	905226	M1407003	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54686445	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	50000	905226	M1407003	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54686446	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	60000	905226	M1407003	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.82	PST1001991	PSI1001546
54686447	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	70000	905226	M1407003	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54686448	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	80000	905226	M1407003	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54686449	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	90000	905226	M1407003	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.95	PST1001991	PSI1001546
54686450	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	100000	905226	M1407003	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.09	PST1001991	PSI1001546
54686451	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pu	110000	905226	M1407003	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 3.10	PST1001991	PSI1001546
54686489	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	10000	905212	M1406752	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.52	PST1001991	PSI1001546
54686490	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	20000	905212	M1406752	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54686491	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	30000	905212	M1406752	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.71	PST1001991	PSI1001546
54686492	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	40000	905212	M1406752	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54686493	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	50000	905212	M1406752	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.79	PST1001991	PSI1001546
54686494	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	60000	905212	M1406752	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.31	PST1001991	PSI1001546
54686495	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	70000	905212	M1406752	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54686496	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	80000	905212	M1406752	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.89	PST1001991	PSI1001546
54686497	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	90000	905212	M1406752	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 3.02	PST1001991	PSI1001546
54686498	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	100000	905212	M1406752	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.90	PST1001991	PSI1001546
54686499	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pu	110000	905212	M1406752	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.03	PST1001991	PSI1001546
54686511	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	10000	905213	M1406757	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 1.38	PST1001991	PSI1001546
54686512	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	20000	905213	M1406757	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54686513	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	30000	905213	M1406757	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54686514	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	40000	905213	M1406757	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.41	PST1001991	PSI1001546
54686515	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	50000	905213	M1406757	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.49	PST1001991	PSI1001546
54686516	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	60000	905213	M1406757	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 2.25	PST1001991	PSI1001546
54686517	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	70000	905213	M1406757	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686518	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	80000	905213	M1406757	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.61	PST1001991	PSI1001546
54686519	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	90000	905213	M1406757	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.02	PST1001991	PSI1001546
54686520	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	100000	905213	M1406757	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 2.36	PST1001991	PSI1001546
54686521	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pu	110000	905213	M1406757	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54686533	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	10000	905214	M1406758	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	$ 2.51	PST1001991	PSI1001546
54686534	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	20000	905214	M1406758	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54686535	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	30000	905214	M1406758	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.35	PST1001991	PSI1001546
54686536	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	40000	905214	M1406758	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	$ 1.55	PST1001991	PSI1001546
54686537	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	50000	905214	M1406758	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	$ 1.16	PST1001991	PSI1001546
54686538	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	60000	905214	M1406758	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54686539	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	70000	905214	M1406758	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54686540	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	80000	905214	M1406758	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	$ 1.21	PST1001991	PSI1001546
54686541	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	90000	905214	M1406758	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 0.82	PST1001991	PSI1001546
54686542	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	100000	905214	M1406758	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	$ 1.59	PST1001991	PSI1001546
54686543	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pu	110000	905214	M1406758	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.88	PST1001991	PSI1001546
54686555	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	10000	905221	M1406760	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54686556	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	20000	905221	M1406760	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54686557	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	30000	905221	M1406760	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54686558	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	40000	905221	M1406760	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546
54686559	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	50000	905221	M1406760	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54686560	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	60000	905221	M1406760	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54686561	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	70000	905221	M1406760	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.06	PST1001991	PSI1001546
54686562	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	80000	905221	M1406760	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54686563	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	90000	905221	M1406760	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54686564	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	100000	905221	M1406760	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54686565	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pu	110000	905221	M1406760	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54686871	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	10000	905213	M1406753	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.97	PST1001991	PSI1001546
54686872	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	20000	905213	M1406753	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 1.04	PST1001991	PSI1001546
54686873	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	30000	905213	M1406753	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.90	PST1001991	PSI1001546
54686874	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	40000	905213	M1406753	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.90	PST1001991	PSI1001546
54686875	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	50000	905213	M1406753	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 2.07	PST1001991	PSI1001546
54686876	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	60000	905213	M1406753	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.35	PST1001991	PSI1001546
54686877	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	70000	905213	M1406753	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.38	PST1001991	PSI1001546
54686878	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	80000	905213	M1406753	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54686879	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	90000	905213	M1406753	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.73	PST1001991	PSI1001546
54686880	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	100000	905213	M1406753	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.52	PST1001991	PSI1001546
54686881	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pu	110000	905213	M1406753	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 1.11	PST1001991	PSI1001546
54687448	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	10000	905213	M1406755	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 0.68	PST1001991	PSI1001546
54687449	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	20000	905213	M1406755	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 1.23	PST1001991	PSI1001546
54687450	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	30000	905213	M1406755	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.53	PST1001991	PSI1001546
54687451	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	40000	905213	M1406755	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 0.46	PST1001991	PSI1001546
54687452	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	60000	905213	M1406755	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.37	PST1001991	PSI1001546
54687453	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	70000	905213	M1406755	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.40	PST1001991	PSI1001546
54687454	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	80000	905213	M1406755	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.33	PST1001991	PSI1001546
54687455	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	90000	905213	M1406755	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54687456	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	100000	905213	M1406755	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 0.53	PST1001991	PSI1001546
54687457	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pu	110000	905213	M1406755	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.42	PST1001991	PSI1001546
54687468	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	10000	905212	M1406748	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 1.65	PST1001991	PSI1001546
54687469	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	20000	905212	M1406748	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54687470	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	30000	905212	M1406748	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.30	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54687471	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	40000	905212	M1406748	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 1.24	PST1001991	PSI1001546
54687472	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	50000	905212	M1406748	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 1.03	PST1001991	PSI1001546
54687473	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	60000	905212	M1406748	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 3.85	PST1001991	PSI1001546
54687474	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	70000	905212	M1406748	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 2.13	PST1001991	PSI1001546
54687475	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	90000	905212	M1406748	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.65	PST1001991	PSI1001546
54687476	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	100000	905212	M1406748	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 1.44	PST1001991	PSI1001546
54687477	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pu	110000	905212	M1406748	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 2.61	PST1001991	PSI1001546
54687488	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	10000	905209	M1406746	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.25	PST1001991	PSI1001546
54687489	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	20000	905209	M1406746	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	$ 1.10	PST1001991	PSI1001546
54687490	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	30000	905209	M1406746	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	$ 1.62	PST1001991	PSI1001546
54687491	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	50000	905209	M1406746	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	$ 2.92	PST1001991	PSI1001546
54687492	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	60000	905209	M1406746	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.99	PST1001991	PSI1001546
54687493	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	70000	905209	M1406746	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	$ 0.78	PST1001991	PSI1001546
54687494	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	80000	905209	M1406746	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	$ 0.94	PST1001991	PSI1001546
54687495	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	90000	905209	M1406746	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.89	PST1001991	PSI1001546
54687496	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	100000	905209	M1406746	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	$ 1.25	PST1001991	PSI1001546
54687497	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pu	110000	905209	M1406746	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	$ 1.98	PST1001991	PSI1001546
54688377	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	10000	905207	M1406742	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54688378	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	20000	905207	M1406742	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 0.59	PST1001991	PSI1001546
54688379	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	30000	905207	M1406742	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54688380	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	40000	905207	M1406742	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.28	PST1001991	PSI1001546
54688381	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	50000	905207	M1406742	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54688382	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	60000	905207	M1406742	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.43	PST1001991	PSI1001546
54688383	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	70000	905207	M1406742	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 0.96	PST1001991	PSI1001546
54688384	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	80000	905207	M1406742	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 1.00	PST1001991	PSI1001546
54688385	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	90000	905207	M1406742	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54688386	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	100000	905207	M1406742	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.63	PST1001991	PSI1001546
54688387	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pu	110000	905207	M1406742	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.17	PST1001991	PSI1001546
54688399	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	10000	905208	M1406744	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	$ 0.17	PST1001991	PSI1001546
54688400	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	20000	905208	M1406744	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	$ 1.00	PST1001991	PSI1001546
54688401	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	30000	905208	M1406744	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54688402	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	40000	905208	M1406744	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 0.63	PST1001991	PSI1001546
54688403	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	50000	905208	M1406744	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	$ 0.96	PST1001991	PSI1001546
54688404	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	60000	905208	M1406744	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.43	PST1001991	PSI1001546
54688405	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	70000	905208	M1406744	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	$ 0.59	PST1001991	PSI1001546
54688406	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	80000	905208	M1406744	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54688407	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	90000	905208	M1406744	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	$ 0.28	PST1001991	PSI1001546
54688408	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	100000	905208	M1406744	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.26	PST1001991	PSI1001546
54688409	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pu	110000	905208	M1406744	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	$ 0.57	PST1001991	PSI1001546
54693027	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	10000	905208	M1406743	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	$ 1.33	PST1001991	PSI1001546
54693028	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	20000	905208	M1406743	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	$ 1.17	PST1001991	PSI1001546
54693029	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	30000	905208	M1406743	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	$ 0.85	PST1001991	PSI1001546
54693030	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	40000	905208	M1406743	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	$ 0.80	PST1001991	PSI1001546
54693031	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	50000	905208	M1406743	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.69	PST1001991	PSI1001546
54693032	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	60000	905208	M1406743	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54693033	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	70000	905208	M1406743	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	$ 1.60	PST1001991	PSI1001546
54693034	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	80000	905208	M1406743	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.81	PST1001991	PSI1001546
54693035	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	90000	905208	M1406743	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.06	PST1001991	PSI1001546
54693036	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	100000	905208	M1406743	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	$ 0.64	PST1001991	PSI1001546
54693037	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pu	110000	905208	M1406743	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.75	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54693322	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	10000	905223	M1407000	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.86	PST1001991	PSI1001546
54693323	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	20000	905223	M1407000	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 1.70	PST1001991	PSI1001546
54693324	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	30000	905223	M1407000	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54693325	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	40000	905223	M1407000	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.22	PST1001991	PSI1001546
54693326	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	50000	905223	M1407000	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 1.75	PST1001991	PSI1001546
54693327	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	60000	905223	M1407000	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.72	PST1001991	PSI1001546
54693328	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	70000	905223	M1407000	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.67	PST1001991	PSI1001546
54693329	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	80000	905223	M1407000	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.62	PST1001991	PSI1001546
54693330	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	90000	905223	M1407000	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.83	PST1001991	PSI1001546
54693331	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	100000	905223	M1407000	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54693332	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pu	110000	905223	M1407000	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.34	PST1001991	PSI1001546
54696664	57365	SHIP	Shipping Charges	7/31/2024	INV381578	California Online Pu	10000	905251	M1412753	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	$ 5.35	PST1001991	PSI1001546
54696682	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	10000	905184	M1404667	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 0.95	PST1001991	PSI1001546
54696683	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	20000	905184	M1404667	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	$ 2.31	PST1001991	PSI1001546
54696684	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	30000	905184	M1404667	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.44	PST1001991	PSI1001546
54696685	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	40000	905184	M1404667	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	$ 2.92	PST1001991	PSI1001546
54696686	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	50000	905184	M1404667	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	$ 2.24	PST1001991	PSI1001546
54696687	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	60000	905184	M1404667	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54696688	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	70000	905184	M1404667	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54696689	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	80000	905184	M1404667	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	$ 0.81	PST1001991	PSI1001546
54696690	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	90000	905184	M1404667	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	$ 0.88	PST1001991	PSI1001546
54696691	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	100000	905184	M1404667	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	$ 1.77	PST1001991	PSI1001546
54696692	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pu	110000	905184	M1404667	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	$ 1.09	PST1001991	PSI1001546
															$ 1,281.20		

2024-2025 PAYMENT REQUEST

Payment Request Number: 2024- 25 - 23

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/03/2024

Date Needed (Optional): _____

Invoice Number: 2861114

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	$ 342.00	1100	$ 376,200.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	$ 33.00	1100	$ 36,300.00
E-Waste Fee	Fee	$ 4.00	1100	$ 4,400.00
Tax	-	$ 29,155.50	1	$ 29,155.50
				$ -
				$ -
			Order Total:	$ 446,055.50

Approvals

DocuSigned by: Britnie Anderson — 9/3/2024

Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 9/3/2024

Administrator (Signature or Email Approval) *Date*

53EF3C0EE6DA47E... — 9/3/2024

Audited By (Signature) *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Aug 29, 2024 07:43 AM CDT

Modified Date
Aug 29, 2024 07:45 AM CDT

Invoice #
2861114

Description
Proforma Invoice # 9

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	Terms: Purchase Order (Prepay)	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1100	$342.00	$376,200.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1100	$33.00	$36,300.00
3	E-Waste Fee	Fee	No	1100	$4.00	$4,400.00

Subtotal:	**$416,900.00**
Tax (7.7500%):	$29,155.50
Shipping:	$0.00
Misc:	$0.00
Total:	**$446,055.50**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

INVOICE

Heritage Schools, Inc.
5600 Heritage School Dr
Provo, UT 84604
Phone 801-226-4600

INVOICE # INV13518
DATE: 08/31/2024

BILL TO:
California Online Public Schools
33272 Valle Road
San Juan Capistrano CA 92675

STUDENT	PAYMENT TERMS	DUE DATE
Pisciotta, Nathan Anthony		**09/30/2024**

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
EDUCATIONAL SERVICES	Each	22	229	5,038.00
MENTAL HEALTH SERVICES	Each	31	158	4,898.00
ROOM & BOARD SERVICES	Each	31	334	10,354.00
			TOTAL	20,290.00
			TOTAL PAID	(0.00)

RETAIN THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

Mail Payment to:
Heritage Schools, Inc.
5600 Heritage School Dr
Provo, UT 84604

Billed to: CALI110
Student: Pisciotta, Nathan Anthony
Invoice #: INV13518
Invoice Date: 08/31/2024
Total Due: 20,290.00

Middletown Unified School District

Business Department
20932 Big Canyon Rd
Middletown, CA 95461-0338
(707)987-4100 FAX (707)987-4105

Direct any questions to the Business Department at (707)987-4100

CUSTOMER INVOICE

Contact Franci Sassin

California Connections Academy
33272 Valle Rd
San Juan Capistrano, CA 92675

2023-24 Charter Oversite Fee

Invoice #	**INV24-00095**
Invoice Date	06/30/2024
Due Date	09/22/2024
Customer #	000137
Contract/Reference #	

Description	Qty	Unit	Unit Price	Amount
2023/24 Charter Oversite Fee	1.00		20,849.80	20,849.80

Non-Taxable Total	20,849.80
BALANCE DUE	**$20,849.80**

----------Detach this portion or make a copy of the invoice and mail it with the payment----------

District Account Number		Account Amount
(013788) 01-0000-9209-0- - - -	2024	20,849.80

Please make checks payable to: **Middletown Unified School District/Business Department**
Mail to:

Middletown Unified School District
Business Department
20932 Big Canyon Rd
Middletown, CA 95461-0338

Invoice #	**INV24-00095**
Amount Due	$20,849.80
Customer #	000137

Customer Copy

Questions?
Call 800-444-0189 or email
AccountsReceivable@review.com

Invoice Date: 6/25/2024
Invoice Number: 614686
Due Date: 7/25/2024
Contract Period: 6/16/2024 to 6/15/2025
Purchase Order: 202324111

To:
California Online Public Schools - Tutoring
33272 Valle Road
San Juan Capistrano, CA 92675
Attn: Leslie Dombeck

Remit To:
TPR Education, LLC
PO Box 70403
Philadelphia, PA 19176-0403

Please include our invoice # on your remittance.
Tax ID # 45-4924149

Wire Remittance:
Hanmi Bank
933 S. Vermont Ave., 3rd Floor
Los Angeles, CA 90006
Account#: 550091961
ABA Routing#: 122039399
SWIFT#: HANMUS6L

ACH Remittance:
Hanmi Bank
933 S. Vermont Ave., 3rd Floor
Los Angeles, CA 90006
Account#: 550091961
ABA Routing#: 122039399

Item	Quantity	Unit Price	Cost
Tutor.com Student Center Advanced - OAK12-AHOU-STRAI	700.00	$35.00	$24,500.00

TOTAL:	$24,500.00
PAID/CREDITED:	$0.00
DUE:	$24,500.00

Customer Number: 96690637
Contract Number: 11464
Terms: Net 30 days
Order Number: 55872427

WestEd

excellence in research, development, and service

Invoice Number: 00A706-24-09-001-AR **Invoice Date:** 9/5/2024

Bill To:	**Remit To:**
California Online Public Schools Attn: Accounts Payable 33272 Valle Road San Juan Capistrano, CA 92675	WestEd P. O. Box 889001 Los Angeles, CA 90088-9001 Attn: WestEd Operating Account Cost Code: **00A706.24.01.XXX**

Contract Number:
Customer P.O. Number: 2024-25-23
Cost Code: 00A706.24.01.XXX

Terms: NET 30
Due Date: 10/5/2024

Item Description	Quantity	Unit Price	Amount
Payment due for California Connections Academy Solidifying Systemwide Leadership Capacity			
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions- Up to 20 people	1.00	$ 40,000.00	$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	1.00	$ 22,500.00	$ 22,500.00
Leading from the Middle: Six (6), 2-hour virtual sessions-Up to 20 people	1.00	$ 40,000.00	$ 40,000.00
Leadership Coaching: Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey- Two Leaders total	2.00	$ 20,000.00	$ 40,000.00
For internal use only: P-00020067, C-00021241 Contact: finance@californiaops.org			
		Total Due:	**$ 142,500.00**

box SIGN Y46XV884-4L63WQXJ

Authorized Certifying Official
Remittance should be made payable to:
WestEd, at the address above
For billing questions, please call Accounts Receivable at (562) 799-5132 or email billing@wested.org

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 23

Date: 8/2/2024

Vendor Contact Name: Ayele Dodoo

Vendor Phone Number: 877-493-7833

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: adodoo@wested.org

Vendor: WestEd

Address: 730 Harrison Street

City: San Francisco

State CA

Zip 94107

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions- Up to 20 people	-	-	$ 40,000.00	1	$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	-	-	$ 22,500.00	1	$ 22,500.00
Leading from the Middle Six (6), 2-hour virtual sessions-Up to 20 people	-	-	$ 40,000.00	1	$ 40,000.00
Leadership Coaching Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey-Two Leaders total	-	-	$ 20,000.00	2	$ 40,000.00

Order Total $142,500.00

Signatures (or email approval):

DocuSigned by:
Purchaser Approval (required) — Date 8/2/2024

DocuSigned by:
Administrator Approval (required) — Date 8/2/2024

Audited By (optional) — Date

[ ] via email approval (see attached)

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to leaders in The California Connections Academy. The focus of this scope is to enhance and sustain the leadership capacity of central office and K-12 leaders. Leaders will experience services that deepen leadership capacity and align leadership practices. Impact will be measured through the administration of the CALL Survey to school and district personnel as a pre, interim and post assessment to track progress.

Lead the Learning - Build Your Leadership Playbook

This workshop series is designed to support leaders in assessing and growing current leadership and learning strategies through exploration of the following topics:

- Personal Leadership and Emotional Intelligence
- Relationship Management
- Building and Sustaining Teams
- Talent Management
- Coaching
- Facilitation

Session Format	Cost
Six (6), 2-hour virtual sessions	$40,000/up to 20 people

Leadership Retreat

The Leadership retreat will provide an opportunity for leaders to reflect on the first half of the school year, continue to build relationships and determine the focus of the upcoming semester.

WestEd will:

- Conceptualize, plan and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
System leadership	Full day in person retreat	$22,500/up to 15 people

Proposal presented July 2024

WestEd
WestEd.org

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

Leading from the Middle

This workshop series provides a learning space for systems leaders to lead for equity and innovation from the middle. They will practice using tools and frameworks to understand and navigate the demands of systems level leadership and the reality of constant change. Additionally, they will practice effective project leadership and team development strategies through exploration of the following topics:

- The Pivotal Role of Central Office Leaders
- Doing Differently with Less
- Distributing Leadership: Breaking Down Silos
- Creating and Leading Agile Teams
- Managing the Leadership Pipeline
- Leadership Transitions: Managing Organizational Knowledge

Session Format	Cost
Six (6), 2-hour virtual sessions	$40,000/up to 20 people

Leadership Coaching

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment that provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey	$20,000/per leader (two leaders total)

Total Project Cost:

Playbook for Leaders	$40,000
Leadership Retreat	$22,500
Leading From the Middle	$40,000
Leadership Coaching	$40,000
Total:	**$142,500**

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

WestEd will provide all services in person and via video-conferencing, phone, and email.

Project Timeline:
July 2024 - June 2025

Payment Schedule:
This is a fixed price contract.

- 50% shall be due on October 31, 2024
- 50% shall be due on June 28, 2024

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and provide a revised estimated fee. We appreciate the confidence you have in WestEd and look forward to working with the California Connections Academy on this project. If you have any questions about the proposal, please contact Ayele Dodoo, Ed.D. at Adodoo@wested.org.

WestEd policies require adherence to the CDC and California Department of Public Health.

1199 Haywood Dr.
College Station, TX 77845

Invoice

DATE	INVOICE NO.
8/28/2024	78367

74-2900345

BILL TO
California Online Public Schools Attn: Accounts Payable 33272 Valle Road San Juan Capistrano, CA 92675

P.O. NO.	TERMS	STATE
2024-25-16	Due upon receipt	CA

QTY	DESCRIPTION	RATE	AMOUNT
1	Capturing Kids' Hearts 1: A Custom Virtual Experience - Covers up to 50 Participants August 28-29, 2024 17 Participants Attended Trainers: Steffanie Miller & Taylor Gould	21,000.00	21,000.00

Thank you for your business! Please call 979-703-6780 with any questions.

Total	$21,000.00
Payments/Credits	$0.00
Balance Due	$21,000.00

CHARTER IMPACT

8500 Balboa Blvd., Suite 140
Northridge, CA 91325 US
+1 8184740322
info@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

INVOICE # 16380
DATE 09/01/2024
DUE DATE 10/01/2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE **$207,526.00**

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 3

Date: 7/9/2024

Vendor Contact Name: Hannah Carlson

Vendor Phone Number: 866.882.4141 ext 346

Vendor Fax Number: 877-829-3039

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: sales@explorelearning.com & Hannah.Carlson@explorelearning.com

Vendor: ExploreLearning

Address: 110 Avon Street, Suite 300

City: Charlottesville

State VA

Zip 22902

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
DISSCI-BUN2SUBJECT-V / Bundle: Science4Us + Elem + Secondary Gizmos 2-subject, district-wide license	165334	-	-	6	$ 54,959.70
RFLX-FRX2-BUN-V / Bundle: Reflex + Frax; Site License	165334	-	-	6	$ 29,560.00
Estimated Tax					$ -
					$ -
					$ -
					$ -
					$ -
				Order Total	$84,519.70

Signatures for email approval:

DocuSigned by:
Purchaser/Requestor: 94017B46142147D... Date 7/9/2024

DocuSigned by:
Administrator Approval (required): FE9BB5886CFFD49... Date 7/10/2024

DocuSigned by:
Audited By (optional): 53EF3C0EE6DA47E... Date 7/9/2024

[ ] via email approval (see attached)

ExploreLearning

ExploreLearning
110 Avon Street, Suite 300
Charlottesville, VA 22902

Renewal Notice

For your ExploreLearning subscription
EL Order #:*00165334*

Your subscription to the items below will expire on: **08/31/2024**

Ship To:
Leslie Dombek
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
USA

Choose your renewal term below - multi-year discounts are available!

Item # / Description	Quantity	Renewal Price
DISSCI-BUN2SUBJECT-V / Bundle: Science4Us + Elem + Secondary Gizmos 2-subject, district-wide license	6	$54,959.70
RFLX-FRX2-BUN-V / Bundle: Reflex + Frax; Site License	6	$29,560.00
Estimated Tax		$0.00
TOTAL		**$84,519.70**

Multi-Year Discounts		Savings of
3 YEARS	$228,203.19	$25,355.91
2 YEARS	$160,587.43	$8,451.97

EL Order #: 00165334

Renewal # of Years: (1,2 or 3 YEAR) 1
Total Renewal Price: _____
Tax Exempt (Y/N):_____

All ExploreLearning subscriptions and/or services are offered subject to ExploreLearning's standard license, terms of use and privacy policy (the "License Terms"), available on the product log in pages as supplemented by this notice - and ExploreLearning's K-12 processing (https://web.explorelearning.com/k12processing). By placing an order, customer confirms its acceptance of the License Terms.

PLEASE NOTE THE EL ORDER # (00165334) MUST APPEAR ON PURCHASE ORDER(S) TO PROCESS.

If the above price reflects sales tax and your organization should be tax-exempt, please send a current sales tax exemption certificate (including signature and date) via e-mail: sales@explorelearning.com and cc: hannah.carlson@explorelearning.com or fax: 877-829-3039. Otherwise, ***please remit total including applicable sales tax****.*

Choose Method of Payment:
___x___ P.O. – Signed P.O. must be included/attached.
___x___ Check – Payable to ExploreLearning
_____ Visa, MasterCard, Discover or American Express

Card Number: _____
Expiration Date: _____
CVV: _____
Name on Card: _____
Phone: (_____) _____

Please send Purchase Orders via email: sales@explorelearning.com and cc: hannah.carlson@explorelearning.com or fax: 877-829-3039

PLEASE NOTE: Our remittance address for checks HAS CHANGED:

ExploreLearning
110 Avon St, Ste 300
Charlottesville, VA 22902

Please confirm your Primary Account Contact Name and Email: _____
Please confirm your PD Contact Name and Email: _____

Questions – call us: 866.882.4141 ext 346 (hannah.carlson@explorelearning.com)

Printed May 2024

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 4

Date: 7/9/2024

Vendor Contact Name: Jacob Preston

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: jacob@classkick.com

Vendor: Classwork CO, DBA Classkick

Address: PO Box 772728
Area #2223001

City: Detroit

State MI

Zip 48277-2728

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Classkick Pro Subscription- Term Date-07/01/2024	2021-40882	-	$ 26,320.93	1	$ 26,320.93
				1	$ -
				1	$ -
				1	$ -
				1	
					$ -
					$ -

Order Total $26,320.93

Signatures (or email approval):

DocuSigned by:
Brittnie Anderson
94917B46142147D...
Purchase Requestor

7/9/2024
Date

DocuSigned by:
Rodrigo Romero
FE6CB366CFED491...
Administrator Approval (required)

7/9/2024
Date

[ ] via email approval (see attached)

53FF3C0EE6DA47E...
Audited By (optional)

Date

classkick

Renewal Quote

Classwork CO, DBA Classkick
classkick.com

BILL TO:
[Official] California Connections Academy
CA

QUOTE # 2021-40882
QUOTE DATE 4/26/2024
QUOTE EXPIRES 6/30/2024

DESCRIPTION		QUANTITY	1 YR TERM	2 YR TERM	3 YR TERM	3 YR TERM* (Paid Annually)
Classkick Pro Subscription		1	☐	☐	☐	☐
TERM DATE:	**07/01/2024**		$26,320.93	$52,641.86	$78,962.79	$26,320.93
DISCOUNT:				5.00%	10.00%	Locked in price!
TOTAL:			**$26,320.93**	**$50,009.77**	**$71,066.51**	**$26,320.93**

NOTES:
Classkick Pro license is an unlimited license for all site administrators, teachers and students. PD sessions included. 3 Year Term (Paid Annually, Locked in price) will have a nominal 2% percentage increase for years 2 and 3.

Payment Method (Check One): ☒ PO ☐ Check ☐ Wire Transfer

Subscription Acceptance

Name _____ **Date** _____

Title _____ **Email** _____

Signature _____

This signature acknowledges the quoted price above and will initiate the purchase order and invoicing process.
Submitted a signed quote will send an invoice and confirm your subscription.

Subscription Assignments

Classkick Pro Account Owner/Admin ☐ Same as above

Name _____ **Email** _____ **Title** _____

Billing Contact Email ☐ Same as above

Name _____ **Email** _____ **Title** _____

Remit payment to:

Classwork Co, DBA Classkick
PO Box 772728
Area #2223001
Detroit, MI 48277-2728 USA

In the check memo please include:
"Area #2223001"
billspayable@classkick.com

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 6

Date: 7/9/2024

Vendor Contact Name: Karen Pankow

Vendor Phone Number: 949-345-8700

Vendor Fax Number: 1-866-569-7014

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: purchaseorders@mindeducatior

Vendor: MIND Education

Address: 5281 California Avenue, Suite 300

City: Irvine

State CA

Zip 92617

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Renew ST Math Site Subscription (1-150 Students) CA Connections Acdmy - Monterey Bay	18930		-	1	$ 3,500.00
Renew ST Math Site Subscription (151-250 Students) CA Connections Acdmy - Central Vly	18930		-	1	$ 6,000.00
Renew ST Math Site Subscription (251+ Students) CA Connections Acadmy - North Ca	18930		-	1	$ 12,000.00
Renew ST Math Site Subscription (251+ Students) CA Connections Acdmy - S. Ca	18930		-	1	$ 12,000.00
Renewal ST Math Student Subscription CA Connections Acdmy - Central Coast	18930		-	34	$ 1,190.00
Renewal ST Math Student Subscription CA Connections Acdmy - North Bay	18930		-	40	$ 1,400.00
* Start date 7/1/24 End Date 6/30/25 See attached quote for additional details					
				Order Total	$36,090.00

Signature (or email approval):

DocuSigned by: Britnie Anderson 94917B46142147D...

Purchaser/Requestor — Date 7/9/2024

DocuSigned by: Kristie Romero F50E5D66C5ED4C4...

Administrator Approval (required) — Date 7/9/2024

Audited By (optional) — Date

[ ] via email approval (see attached)

MIND Education
5281 California Avenue, Suite 300
Irvine, CA 92617
949-345-8700
866-569-7014
www.mindeducation.org

Please submit purchase orders:
By email: purchaseorders@mindeducation.org
By Fax: 1-866-569-7014
You can view our technical requirements here.
Thank you for being an ST Math partner!

Created Date	2/27/2024
Quote Number	00018930
Expiration Date	8/31/2024
Partnership Manager	Karen Pankow
Partnership Manager Email	kpankow@mindeducation.org
Renewal Rep	Mary Jane Smith
Renewal Rep Email	mjsmith@mindeducation.org
Education Success Manager	Anita Delgado
Education Success Manager Email	adelgado@mindeducation.org

Bill To Name	California Connections Acdmy - District	Ship To Name	California Connections Acdmy - District
Bill To	33272 Valle Road SAN JUAN CAP, CA 92675-4842 United States	Ship To	33272 Valle Road SAN JUAN CAP, CA 92675-4842 United States

Product	Account	Quantity	Detail Description	Total Price
Renew ST Math Site Subscription (1-150 Students)	CA Connections Acdmy - Monterey Bay	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (1-150 Students Enrolled) - One (1) Virtual Training - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 3,500.00
Renew ST Math Site Subscription (151-250 Students)	CA Connections Acdmy - Central Vly	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (151-250 Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 6,000.00
			Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled)	

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at http://www.mindeducation.org/misc/terms/.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Pri

Renew ST Math Site Subscription (251+ Students)	CA Connections Acadmy - North Ca	1.00	- One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 12,000.00
Renew ST Math Site Subscription (251+ Students)	CA Connections Acdmy - S. Ca	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 12,000.00
Renewal ST Math Student Subscription	CA Connections Acdmy - Central Coast	34.00	ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	USD 1,190.00
Renewal ST Math Student Subscription	CA Connections Acdmy - North Bay	40.00	ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	USD 1,400.00

Subtotal	USD 36,090.00
Grand Total	USD 36,090.00

Total does not include any applicable sales tax. If you are not tax exempt the final invoice may include sales tax, depending upon your state and local tax regulations. If you are tax exempt, please send a copy of your tax exemption certificate to remittance@mindeducation.org in order to ensure that sales tax is not included on your final invoice.

Start Date	7/1/2024
End Date	6/30/2025

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at http://www.mindeducation.org/misc/terms/.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Pri

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California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 7

Date: 7/11/2024

Vendor Contact Name: Mousumi Ather

Vendor Phone Number: (603)-937-1009

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: mather@softmsp.com

Vendor: Software MSP

Address: 20869 Plummer St

City: Chatsworth

State CA

Zip 91311

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
itopia - CloudApps — Premium K12 CloudApps1Y-Premium	20240708-115535106	-	$ 96.00	300	$ 28,800.00
itopia - CloudApps Maintenance and Support — Annual Support and Maintenance Tier 2 CloudApps-Support1Y-0250	20240708-115535106	-	$ 2,400.00	1	$ 2,400.00
				1	$ -
				1	$ -
				1	
					$ -
					$ -

Order Total $31,200.00

Signatures (or email approval):

DocuSigned by: Brittnie Anderson
94917B46142147D...
Purchaser/Requestor Date 7/11/2024

DocuSigned by: Kristin Romero
FE9DD366CFFD491...
Administrator Approval (required) Date 7/11/2024

(53FF3C0EE6DA47E...
Audited By (optional) Date

[ ] via email approval (see attached)

SOFTWARE MSP

California Online Public Schools - itopia

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Reference: 20240708-115535106
Quote created: July 8, 2024
Quote expires: October 6, 2024
Quote created by: Brendon Harrington

bharrington@softmsp.com

Richie Romero
rromero@californiaops.org

Comments from Brendon Harrington

Products & Services

Item & Description	Quantity	Unit Price	Total
itopia - CloudApps — Premium K12 CloudApps1Y-Premium	300	$96.00	$28,800.00 for 1 year
itopia - CloudApps Maintenance and Support — Annual Support and Maintenance Tier 2 CloudApps-Support1Y-0250	1	$2,400.00	$2,400.00 for 1 year
		One-time subtotal	$31,200.00
		Total	**$31,200.00**

Purchase terms

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Richie Romero
rromero@californiaops.org



Brendon Harrington
bharrington@softmsp.com



Questions? Contact me

Brendon Harrington
bharrington@softmsp.com

Software MSP
,

Dropbox Sign

Audit trail

Title	California Online Public Schools - itopia
File name	redir
Document ID	6b7c38b614441c80fdd3974834f6f28a90e02dbf
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SIGNED	**07 / 08 / 2024** 19:35:57 UTC	Signed by Richie Romero (rromero@californiaops.org) IP: 76.50.68.143
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California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 11

Date: 7/12/2024

Vendor Contact Name: Lee Grenier

Vendor Phone Number: (800) 800-0014 ext. 33162

Vendor Fax Number: (603) 683-1165

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: lee.grenier@connection.com

Vendor: PC Connection Sales Corp.

Address: 730 Milford Road

City: Merrimack

State NH

Zip 03054-4631

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
State Environmental Fee	13426694	Fee: 15	$ 5.00	6	$ 30.00
CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray Apple Computer Cto	13426694	41738757	$ 1,799.00	6	$ 10,794.00
3 Year AppleCare+ for 14-inch MacBook Pro (M3) Applecare Auto/services	13426694	41733492	$ 279.00	6	$ 1,674.00
State Environmental Fee	13426694	Fee: 15	$ 5.00	4	$ 20.00
ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P HPI Mobile Workstations	13426694	41494674	$ 1,688.55	4	$ 6,754.20
Simple Provision Wilmington Config SVC	13426694	41494674	$ 24.50	10	$ 245.00
State Environmental Fee	13426694	Fee: 15	$ 5.00	6	$ 30.00
27" CF390 Full HD LED-LCD Curved Monitor, Black Samsung Monitors	13426694	C27F390FHN	$ 169.99	6	$ 1,019.94
235 Wireless Mouse and Keyboard Combo HPI Accessories	13426694	1Y4D0UT#ABA	$ 34.00	19	$ 646.00
4 Port 5Gbps USB-C to 4x USB-A Bus Powered USB 3.0 Type-C Hub - Portable StarTech.com	13426694	33426219	$ 36.82	7	$ 257.74
4-Port Ultra-Slim Portable USB 3.0 SuperSpeed Hub TrippLite-Cables	13426694	33151745	$ 18.76	7	$ 131.32
State Environmental Fee	13426694	Fee: 15	$ 4.00	7	$ 28.00
iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black Apple Computer Cto	13426694	41799500	$ 999.00	7	$ 6,993.00
2 Year AppleCare+ for iPad Pro 11-inch (M4) Applecare Auto/services	13426694	41800398	$ 149.00	7	$ 1,043.00
Magic Keyboard for iPad Pro 11-inch (M4) - US English - Black Apple Computer Cto	13426694	41799387	$ 299.00	9	$ 2,691.00
Pencil Pro Apple Computer Cto	13426694	41799386	$ 119.00	9	$ 1,071.00
15.6" ThinkVision M15 Full HD LED-LCD Portable Monitor Lenovo Monitors	13426694	41308454	$ 199.95	9	$ 1,799.55
State Environmental Fee	13426694	Fee: 15	$ 5.00	9	$ 45.00
Shipping and Handling				1	$ 475.48
Tax				1	$ 2,492.24
					$ -
				Order Total	$38,240.47

Signatures (or email approval):

DocuSigned by:
Purchaser/Requestor — Date 7/12/2024

DocuSigned by:
Administrator Approval (required) — Date 7/12/2024

Audited By (optional) — Date

[ ] via email approval (see attached)

Connection BUSINESS SOLUTIONS
we solve IT™

SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Lee Grenier
Phone: (800) 800-0014 ext. 33162
Fax: (603) 683-1165
Email: lee.grenier@connection.com

 # 13426694.03
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 7/9/2024
Valid Through: 7/15/2024

Customer Contact: Josh Mendoza **Phone:** (714) 202-7335
Email: jmendoza4@californiaops.org **Fax:**

SOLD TO:	SHIP TO:
AB#: 13528909 **CA CONNECTIONS ACADEMY SOUTHERN CA** ACCOUNTS PAYABLE 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675 US (949) 461-1667	AB#: 23920694 **CALIFORNIA CONNECTIONS ACADEMY** Josh Mendoza 33272 Valle Rd San Juan Capistrano, CA 92675 US (714) 202-7335

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	FEDERAL ID#
	Destination	Small Package Ground Service Level	268.00 lbs	Net 30	02-0497006

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	10	6	Fee: 15		State Environmental Fee		$ 5.00	$ 30.00
	10	6	41738757	Z1C80001D	CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray Apple Computer Cto	Apple Computer Cto	$ 1,799.00	$ 10,794.00
	20	6	41733492	SL9K2LL/A	3 Year AppleCare+ for 14-inch MacBook Pro (M3) Applecare Auto/services	Applecare Auto/services	$ 279.00	$ 1,674.00
	30	4	Fee: 15		State Environmental Fee		$ 5.00	$ 20.00
	30	4	41696670	7Z1L6UT#ABA	ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P HPI Mobile Workstations	HPI Mobile Workstations	$ 1,688.55	$ 6,754.20
	40	10	41494674	SP	Simple Provision Wilmington Config SVC	Wilmington Config SVC	$ 24.50	$ 245.00
	50	6	Fee: 15		State Environmental Fee		$ 5.00	$ 30.00
	50	6	32224527	C27F390FHN	27" CF390 Full HD LED-LCD Curved Monitor, Black Samsung Monitors	Samsung Monitors	$ 169.99	$ 1,019.94
	60	19	41221613	1Y4D0UT#ABA	235 Wireless Mouse and Keyboard Combo HPI Accessories	HPI Accessories	$ 34.00	$ 646.00
	70	7	33426219	HB30C4AB	4 Port 5Gbps USB-C to 4x USB-A Bus Powered USB 3.0 Type-C Hub - Portable StarTech.com	StarTech.com	$ 36.82	$ 257.74
	80	7	33151745	U360-004-SLIM	4-Port Ultra-Slim Portable USB 3.0 SuperSpeed Hub TrippLite-Cables	TrippLite-Cables	$ 18.76	$ 131.32
	90	7	Fee: 14		State Environmental Fee		$ 4.00	$ 28.00
	90	7	41799500	MVV83LL/A	iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black Apple Computer Cto	Apple Computer Cto	$ 999.00	$ 6,993.00
	100	7	41800398	SM2X2LL/A	2 Year AppleCare+ for iPad Pro 11-inch (M4) Applecare Auto/services	Applecare Auto/services	$ 149.00	$ 1,043.00
	110	9	41799387	MWR23LL/A	Magic Keyboard for iPad Pro 11-inch (M4) - US English - Black Apple Computer Cto	Apple Computer Cto	$ 299.00	$ 2,691.00
	120	9	41799386	MX2D3AM/A	Pencil Pro Apple Computer Cto	Apple Computer Cto	$ 119.00	$ 1,071.00
	130	9	41308454	62CAUAR1US	15.6" ThinkVision M15 Full HD LED-LCD Portable Monitor Lenovo Monitors	Lenovo Monitors	$ 199.95	$ 1,799.55
	130	9	Fee: 15		State Environmental Fee		$ 5.00	$ 45.00
							Subtotal	**$ 35,272.75**

Connection BUSINESS SOLUTIONS
we solve IT

SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Lee Grenier
Phone: (800) 800-0014 ext. 33162
Fax: (603) 683-1165
Email: lee.grenier@connection.com

 # 13426694.03
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 7/9/2024
Valid Through: 7/15/2024

Customer Contact: Josh Mendoza **Phone:** (714) 202-7335
Email: jmendoza4@californiaops.org **Fax:**

SOLD TO:	SHIP TO:
AB#: 13528909	AB#: 23920694
CA CONNECTIONS ACADEMY SOUTHERN CA	**CALIFORNIA CONNECTIONS ACADEMY**
ACCOUNTS PAYABLE	Josh Mendoza
33272 VALLE RD	33272 Valle Rd
SAN JUAN CAPISTRANO, CA 92675	San Juan Capistrano, CA 92675
US	US
(949) 461-1667	(714) 202-7335

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	FEDERAL ID#
	Destination	Small Package Ground Service Level	268.00 lbs	Net 30	02-0497006

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
							Fee	$ 0.00
							Shipping and Handling	$ 475.48
							Tax	$ 2,492.24
							Total	**$ 38,240.47**

***Lease for as low as:** $1,032.77/Mo.

* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

Important Notice - Standard Terms of Sale: Pricing valid for quantities shown until expiration date, excluding memory and hard drives. All purchases from PC Connection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Standard Terms of Sale on the Company's website - pcconnection.com, or you may request a copy via fax, e-mail, or mail by calling 1-800-800-0011 or your account representative. It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement ("EULA"). Due to industry-wide constraints and fluctuations, Connection reserves the right to change price at any time.

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Warranty Options for Quote# 13426694.03

Ask your Account Manager about the following Warranty Options that are available for items that were quoted.

Options for: Item# 41738757 - CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
6	41329129	SD6Q2LL/A	3-Year AppleCare+ for Schools for 14-inch MacBook Pro	Applecare Edu	$ 199.00	$ 1,194.00
6	41329130	SD6T2LL/A	4-Year AppleCare+ for Schools for 14-inch MacBook Pro	Applecare Edu	$ 299.00	$ 1,794.00
6	41329133	SD6R2LL/A	3-Year AppleCare+ for Schools for 14-inch MacBook Pro No Service Fee	Applecare Edu	$ 209.00	$ 1,254.00
6	41329134	SD6U2LL/A	4-Year AppleCare+ for Schools for 14-inch MacBook Pro No Service Fee	Applecare Edu	$ 319.00	$ 1,914.00

Options for: Item# 41696670 - ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
4	31929541	U9AN7E	3-year Restoration & Recovery Onsite HW Support/SW Support (6 calls) PROMO	HP IPG/Services	$ 60.20	$ 240.81
4	41376552	U17XSE	4 Year Active Care Next Business Day Response Onsite Notebook Hardware Support Z	HPI PSG-Services	$ 297.95	$ 1,191.79
4	41408652	U17XTE	5-Year Active Care Next Business Day Onsite	HPI PSG-Services	$ 495.90	$ 1,983.59
4	41480074	U17XRE	3 Year Active Care Next Business Day Onsite	HPI PSG-Services	$ 119.38	$ 477.53

Options for: Item# 32224527 - 27" CF390 Full HD LED-LCD Curved Monitor, Black (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
6	11299571	P-LM-1C3X23A	1-Year Extended Ship-in Warranty for $0-299.99 (Total = 4yrs After Standard 3-year Ltd Warranty)	Samsung/Services	$ 15.00	$ 90.00
6	11435392	P-LM-2C3X23A	2-Year Extended Ship-in Warranty for $0-299.99 (Total = 5yrs After Standard 3-year Ltd Warranty)	Samsung/Services	$ 25.00	$ 150.00

Options for: Item# 41799500 - iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
7	41262512	SAFZ2LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch T3	Applecare Enterprise/Services	$ 79.00	$ 553.00
7	41800435	SML72LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T1+	Applecare Enterprise/Services	$ 149.97	$ 1,049.79
7	41800436	SML82LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T1	Applecare Enterprise/Services	$ 119.17	$ 834.19
7	41800437	SMLC2LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T2+	Applecare Enterprise/Services	$ 135.24	$ 946.68

Please ask your Account Manager about other warranties and service offerings that are available.

By purchasing a Service Connection Plan you agree to the terms and conditions set forth in this document and the particular service plan purchased.

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 16

Date: 7/23/2024

Vendor Contact Name: Angie Shoffner

Vendor Phone Number: 800-316-4311

Vendor Fax Number: 877-941-4700

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: angie.shoffner@capturingkidshe

Vendor: Capturing Kids' Hearts

Address: 1199 Haywood Drive

City: College Station

State TX

Zip 77845

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Capturing Kids' Hearts 1®: A Custom Virtual Experience (August 28-29, 2024)	-	-	$ 21,000.00	1	$ 21,000.00
Capturing Kids' Hearts® Leadership Blueprint Recharged*(Spring 2025)	-	-	$ 7,750.00	1	$ 7,750.00
CKH Campus Premium (2024-2025 School Year)	-	-	$ 4,000.00	3	$ 12,000.00
*See attached contract for details					$ -
					$ -
					$ -
					$ -

Order Total $40,750.00

Signature(s) (or email approval):

DocuSigned by: Brittie Anderson
94917B46142147D...
Purchaser/Requestor — Date 7/23/2024

DocuSigned by: Rocco Romero
F79BB366CFFD491...
Administrator Approval (required) — Date 7/24/2024

DocuSigned by:
53EF3C0EE6DA47E...
Audited By (optional) — Date 7/23/2024

[ ] via email approval (see attached)

Capturing Kids' Hearts®
Powered by Flippen Group



CAPTURING KIDS' HEARTS SERVICE AGREEMENT

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

Created by:

Angie Shoffner
Capturing Kids' Hearts

Prepared for:

Leslie Dombek
California Online Public School

Date: April 10, 2024

SERVICE AGREEMENT

California Online Public School ("Client" or "you")
33272 Valle Road
San Juan Capistrano, CA 92675

Thank you for selecting The Flippen Group, LLC, dba Capturing Kids' Hearts ("**CKH**" or "**we**") to serve your organization. Our goal is to provide you with products and services that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to confirm this Master Services Agreement ("**Agreement**"). We look forward to serving you.

Section 1: Our Commitment

The Agreement itself is between CKH and you, the above-identified Client, although most of the benefits of this Agreement are available to many of your representatives/participants as well. Once accepted by you, this Agreement governs our relationship with regard to all of the "**Products and Services"** as defined in this Agreement, or that may later be mutually agreed upon between the parties with reference to this Agreement; many if not all of which involve training events to be conducted by CKH's representatives ("**Consultants" or "Strategists**"). In addition, this Agreement together with the Terms of Use associated with our "**Websites**" governs our relationship over the numerous resources and products that are and will be made available to you during the "**Term**" of this Agreement (collectively, "**Resources**"). Once your acceptance of this Agreement is confirmed, the pricing applicable to you for all such Products and Services and for your access to many of the Resources ("**Access**") become enforceable.

SERVICE AGREEMENT

Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Solutions Subtotal
Capturing Kids' Hearts 1®: A Custom Virtual Experience Two, eight-hour virtual trainings for up to 50 participants. Includes: • Two, 4-hour live virtual sessions. Each virtual session can occur on the same day, or on consecutive days. • Each participant will receive 8 Continuing Education Units(CEU) for attending. • Participants have access to our online community and resource center designed to support Capturing Kids' Hearts 1 implementation and the associated processes.	August 28-29, 2024	1	$21,000.00	$21,000.00
Capturing Kids' Hearts® Leadership Blueprint Recharged* One-day training for up to 50 participants * Prerequisite: At least 80% of the participants have attended Capturing Kids' Hearts® Leadership Blueprint Training	Spring 2025	1	$7,750.00	$7,750.00

SERVICE AGREEMENT

CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training	2024-2025 School Year	3	$4,000.00	$12,000.00

Grand Total **$40,750.00**

SERVICE AGREEMENT

ADDITIONAL CHARGES (where applicable):

TRAVEL EXPENSES:
Travel expenses for each training event or other service provided by CKH under this Agreement will be itemized on invoices and are included in the total amounts itemized under this Agreement. Unless otherwise agreed in advance, such travel expenses inside the Continental United States will be billed at the rate of $1,250.00 for one-day events, $1,900.00 for two-day events, and $2,250.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at $350.00 per day (per Consultant).

FACILITY EXPENSES:
Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

ADDITIONAL PARTICIPANT FEES (to the extent applicable):

- A $200.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® Leadership Blueprint Recharged.
- A $400.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.

Section 3: Investment

AGREEMENT:
By entering this Agreement, you agree to engage CKH as your provider for our Resources and all the Products and Services as outlined in the accompanying Products and Services section or that may later be mutually agreed between the parties with reference to this Agreement, each of which is incorporated into this Agreement in its entirety by this reference.

Until accepted by you this Agreement and its rates and other pricing terms are non-binding and will expire in 30 calendar days following April 10, 2024. To accept and receive the benefits of this Agreement, your signature and acceptance can only be confirmed by CKH upon our receipt of the signed return of this Agreement on or before, May 10, 2024.

PAYMENT TERMS:
The fees for each of the Products and Services and for your Access to Resources shall be determined based on the applicable Products and Services section as well as the other terms of this Agreement. In the case of Products and Services involving scheduled events, the fees (including travel, if applicable) will be billed when the corresponding Products and Services are provided or rendered.

Subscription(s) services shall commence upon the signing of this agreement or June 1, 2024 for the 2024-2025 school year(s) (whichever occurs later) through May 31, 2025. Unless terminated in writing, subscription service(s) will automatically renew on June 1st annually at current rates. Should subscription costs increase by more than 20% over this agreement, the Client will be given 60 days' notice of the rate increase.

Purchase Orders for each scheduled item that is part of the Products and Services section, must be submitted to CKH at least 45 days prior to the scheduled event.

Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.

SURCHARGES & TAXES:

SERVICE AGREEMENT

For Products or Services sold or accessed or Services performed in jurisdictions where taxes, including sales tax, apply to the corresponding transactions under this Agreement, Client shall be responsible for payment of such taxes or for reimbursement of the payment of such taxes when they are paid by or for CKH.

SERVICE AGREEMENT

Section 4: Policies

SCHEDULING:
CKH will need someone designated in Client organization to work with on scheduling and event planning needs.

CKH will contact you upon confirmed signing of this Agreement to begin setting up dates for Products and Services to be rendered on the applicable Products and Services section.

Confirmation of all scheduled dates of service will be made via email and is subject to cancellation terms as listed in this Agreement.

CKH may need to communicate with the Client's members/Participant(s) via e-mail to communicate pertinent details about events or products they are attending/experiencing. These e-mail addresses are not shared with any third-party organizations and are only used for the events they are attending. These email addresses are NOT used for soliciting purposes.

FACILITIES/EVENT SET-UP:
You and CKH will mutually agree upon the location of any event as part of the Products and Services section, which should be resolved at least 30 days prior to a scheduled service. CKH will provide event-specific details for any scheduled service (including square footage requirements, AV needs, schedule, and other logistics to be coordinated). Should any of those details need to be altered, prior approval by CKH would be needed.

RECORDING/MEDIA:
Video and/or audio taping of events is strictly prohibited without prior written approval by CKH.
Media representatives are not allowed to attend events without prior written approval by CKH.

DEPOSITS and CANCELLATIONS:

- No deposit is required.
- CKH requires a cancellation notice of 90 days prior to any scheduled date of service. A cancellation notice received inside the 90-day window will result in the full contractual fee being assessed as of the date of cancellation. To the extent not offset by duplicate expenses incurred by CKH, the fee charged for such cancellation may be credited to the event once that event is rescheduled, although any amounts paid for Products or Services that are unused by your organization within the 12 months following the date of signature of this Agreement will be forfeited.
- Travel expenses that CKH has incurred and that must be cancelled because of the Client rescheduling or cancelling a product(s) or service(s) without at least two weeks' advance notice may result in extra charges to the Client.
- In the event an assigned CKH Consultant/Strategist is subject to illness, travel delay, or unavoidable emergencies, the event can be rescheduled/restructured/reassigned.
- Force Majeure: Except with regard to payment obligations, neither party shall be liable to the other for any failure or delay in performing its obligations under this Agreement where such failure or delay is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disasters), pandemics, epidemics, war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion so that other prudent precautions could be contemplated.

RESOURCES:

SERVICE AGREEMENT

During the course of providing the Products and Services, participants will be provided with various Resources, some of which shall be distributed by hand or by email to participants during or in preparation or follow-up to particular events, and others of which shall be accessed through websites operated by CKH ("**Websites**"). For the purpose of accessing some or all of the Resources used during our provision of the Products and Services, you will be required to create an account through one or more of the Websites. In the process, you will be required to accept the Terms of Use for the Websites, which will govern your rights and obligations with respect to the content accessed through those Websites, to the extent such Terms of Use are consistent with this Agreement.

Section 5: Intellectual Property

COPYRIGHTS & TECHNOLOGY RIGHTS
CKH's intellectual property is a crucial part of providing training materials and consulting services to its clients, and CKH could not continue its work if its clients did not honor and respect CKH's intellectual property rights. All copyrights and other forms of intellectual property protection pertaining to the Resources, including without limitation all content and functionality on or of the Websites, as well as all text, graphics, images, logos, icons, audio, video, tables, algorithms, analytics, reports, and dynamic content associated with the Resources, whether prearranged or created or modified during the course of providing the Products and Services, as well as the selection, arrangement and "look and feel" of all the foregoing, (excluding personal data belonging to you or your authorized users) are the exclusive property of CKH or its licensors. **None of our work or work product is done on a "work for hire" basis, and all our material and work product is owned exclusively by CKH and is subject to one or more of the following: copyright, trademark, patent, license, or trade secret.** Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of CKH. By entering into this Agreement, you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of CKH. All textual, dramatic, audio, and/or visual Resources are protected by U.S. and international copyright laws. All rights not expressly granted are reserved.

TRADEMARKS:
The trademarks, service marks, designs, and logos displayed on or in conjunction with the Products, Services, Resources or Websites (collectively, the "**Trademarks**") are the registered and unregistered trademarks of CKH and its licensors. You agree that you will obtain advance written consent from CKH before referring to or attributing any information to CKH or its licensors in any public medium (e.g., signage, press releases, websites, etc.) for advertising or promotion purposes, or for the purpose of informing or influencing any third party, understanding that such consent may be denied for any or no reason. You also agree that you will not use or reproduce any Trademark of, or imply any endorsement by or relationship with, CKH or its licensors.

USE OF RESOURCES:
Capturing Kids' Hearts grants individual participants of training a limited, non-exclusive, revocable, and non-transferable license for the Term of this Agreement to view, access, download, display, and otherwise use specific Capturing Kids' Hearts Resources for their personal and classroom use only. Resources are made available to participants based upon their completed training and provided during training or through site content of Websites.

Access to Resources for participants is based upon both their completion of specific training(s) with Capturing Kids' Hearts and the contractual relationship between Capturing Kids' Hearts and the Client, the organization of which the participant is a current member. The relationship with a Client is documented in the products listed in the Products and Services Section and determines the varying levels of access to Resources based upon the training, products or subscriptions purchased. If the participant is no longer part of the Client's organization, the participant will no longer have access to the resources.

APPLICABLE RESTRICTIONS & REQUIREMENTS:
Any unauthorized use of Resources is prohibited and may violate copyright, trademark, patent, and other applicable laws or regulations and could result in criminal or civil penalties. All Resources are made available for use by you only to the extent

that such use complies with all Applicable Restrictions & Requirements. For these purposes, "**Applicable Restrictions & Requirements**" means any and all of the following: (i) the provisions of this Agreement; (ii) the Terms of Use associated with the Websites; (iii) any other CKH agreements or Products and Services that may be applicable to you; (iv) any written instructions or restrictions provided to you by CKH; and (v) any instructions or restrictions printed on or otherwise accompanying any copies of the Resources that are provided to you, or that appear on Websites that are associated with such Resources. To be clear, except to the extent expressly permitted in writing as part of the Applicable Restrictions & Requirements, your rights do not include rights to do any of the following (collectively, "**Prohibited Actions**"), all of which you are prohibited from doing without CKH's express prior written consent: (i) reproduce, modify, translate, aggregate, distribute, sell, commercially exploit, transmit, post, make derivatives of, or publicly disclose any of the Resources, or any portion thereof, in any way not expressly permitted in writing by CKH; (ii) remove, redact, or omit any and all copyright and other proprietary notices displayed on the Resources or on any permitted copies thereof; (iii) use of any data mining, robots or similar data gathering or extraction methods in connection with the Resources or the Websites; (iv) download (other than page caching) of any portion of the Resources or the Websites except to the extent expressly authorized during provision of the Products and Services; (v) reverse engineer or access the Resources or the Websites in order to develop or use any competitive website, content, app, product or service; (vi) use any of the Websites, Products or Resources other than for their intended purposes; (vii) resell any Resources or other Products delivered or otherwise acquired by you during the course of the Services or otherwise through the Websites; (viii) store, transport or use any Products or Resources in an unsafe or reckless manner or in any manner prohibited by law or regulation; or (ix) use any of the Resources in any manner not permitted by law or regulation. CKH may also impose additional reasonable limits on the scope of your access to and use of the Resources, including limits on time or number of materials accessed or machines used to access such Resources, in part to prevent unauthorized third-party access to or use of such Resources.

CONFIDENTIALITY:
This Agreement and its various terms (including the pricing, combination of services and solutions, and other terms of all associated Products and Services section) as well as metrics, observations and personal information about Client's participants that may be contained or reflected in Deliverables (collectively, "**Confidential Information**") shall be treated as confidential by Client and shall not be disclosed to any third parties throughout the Term of this Agreement and for five (5) years thereafter. However, notwithstanding the foregoing, Client may disclose such Confidential Information in compliance with judicial or other governmental orders or open records requests, provided that (i) Client shall give CKH at least ten business days advance written notice before so disclosing in response to such orders or requests, and (ii) Client shall reasonably cooperate with CKH to accommodate any requests from CKH to secure protective orders or to limit the scope of responses to the extent legally permissible.

Section 6: Disclaimers

Client accepts and must accept all of the Resources, Access, Products and Services, including any work products, results or deliverables produced thereby (collectively, "**Deliverables**"), "AS IS" and with all faults and errors. CKH HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THAT MIGHT RELATE TO THE RESOURCES, ACCESS, SERVICES OR ANY DELIVERABLES, EXCEPT FOR ANY SPECIFIC WARRANTIES THAT MAY BE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT, IF ANY. The entire risk as to the functionality, operation, and results is with the Client, and neither CKH nor any of its Consultants or other representatives assumes any risk or obligation in connection therewith. CKH hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by Client after use of the Products, Resources, Access, Services, or any Deliverables. CKH shall in no way be responsible or liable for CLIENT'S use of (1) the Resources, Access, Products, Services, or Deliverables, (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. CKH does not guarantee or warrant any particular result or success as a result of the use of the Resources, Access, Products, Services, or Deliverables. Instead, the Resources, Access, Products, Services, and Deliverables should be considered tools to assist the Client, but they should not be treated as a singular solution.

SERVICE AGREEMENT

In no event shall CKH or any of its Consultants or other representatives be liable for or responsible for any indirect, incidental, or consequential damages or injuries related to Client's or its representative's use of: (1) the Resources, Access, Products, Services or Deliverables; (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. The maximum possible liability of CKH shall not exceed the lesser of (a) the amount that the Client paid for the Resources, Access, Products, Services, or Deliverables that directly relate to the claim giving rise to such liability or (b) the full retail cost of those same Resources, Access, Products, Services or Deliverables.

No information shared by CKH verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

Section 7: Entirety & Interpretation

Once accepted, this Agreement together with the Terms of Use associated with our Websites represents the entire agreement, and supersedes any and all previous understandings, between you and CKH as pertains to our Products and Services and your Access to Resources. To be valid and enforceable, any amendment or modification to this Agreement, which may be in the form of a subsequent Products and Services Amendment that expressly invokes this Agreement, must be in a writing and signed by the respective authorized representatives to be bound thereby. This Agreement shall be construed, interpreted, and enforced exclusively under the laws and venue applicable in College Station, Brazos County, Texas. Section and paragraph headings have been included in this Agreement in hopes of facilitating ease of reference, but such headings shall not affect the interpretation of this Agreement. In the event of any inconsistency that cannot be reasonably resolved between this Agreement and an applicable Products and Services, the Products and Services section shall control for purposes of resolving the inconsistency, and a more recent Products and Services section shall control over inconsistent terms in Products and Services section(s). To the extent of any inconsistency that cannot be reasonably resolved between this Agreement and the Terms of Use associated with our Websites, this Agreement shall control throughout the Term, while the Terms of Use will control after the Term. You also agree that this Agreement will not be construed against CKH by virtue of having drafted it.

Section 8: Acceptance & Term

To indicate your acceptance of this Agreement without changes, the Client should have its authorized representative sign where indicated below and return the signed Agreement to Capturing Kids' Hearts via email to angie.shoffner@capturingkidshearts.org. Once returned, the date of your authorized representative's signature shall be treated as the effective start date of this Agreement. The enforceable term of this Agreement ("**Term**") shall extend until all services on the Products and Services section are from the Effective Date, unless sooner terminated, except that the Term shall be automatically extended through the last day of your Subscription Access, including any and all Renewal Terms for such Access.

Either party to this Agreement may terminate this Agreement at any point during the Term by providing ninety days' written notice to the other in the event that such other party materially breaches any provision of this Agreement, unless that other party cures such breach during those ninety days. All unpaid payment obligations and all rights and obligations under Intellectual Property of this Agreement shall survive any termination of this Agreement.

Section 9: Confirmation

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this

SERVICE AGREEMENT

Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

California Online Public School

By:

Printed Name:
Client's Authorized Representative

Title:

Date:

Contact Information:
Capturing Kids' Hearts
Attn: Angie Shoffner
angie.shoffner@capturingkidshearts.org
1199 Haywood Drive
College Station, TX 77845
Phone: 800-316-4311
Fax: 877-941-4700

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 17

Date: 7/25/2024

Vendor Contact Name: David Kootman

Vendor Phone Number: (760) 521-6055

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: Orders@cainc.com

Vendor: Curriculum Associates,

Address: 153 Rangeway Road

City: North Billerica

State MA

Zip 01862-2013

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
i-Ready Assessment Math Per Student License 1 Year	371780	13086	$ 7.25	5100	$ 36,975.00
i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	371780	33839	$ 26.50	3183	$ 84,349.50
i-Ready Assessment Reading Per Student License 1 Year	371780	13088	$ 7.25	5100	$ 36,975.00
Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	371780	31278	$ 12.00	1200	$ 14,400.00
Savings -See breakdown on Quote attached	371780	-	$ (16,950.00)	1	$ (16,950.00)
					$ -
					$ -

Order Total $155,749.50

Signatures (or email approval)

DocuSigned by: Britnie Anderson
94917B46142147D...
Purchaser/Requestor — Date 7/25/2024

DocuSigned by: Kevin Romero
FE9DD366CFFD491...
Administrator Approval (required) — Date 7/25/2024

53EF3C0EE6DA47E...
Audited By (optional) — Date

[ ] via email approval (see attached)

Curriculum Associates

Quote ID: 371780.2 **Date: 7/24/2024** **Quote Valid through: 12/31/2024**

Prepared For:
Than Short
CA Online Pub Schs-S Cali
33272 Valle Rd,
San Juan Capo, CA 92675
tshort@californiaops.org
(949) 461-1667

Your Representative:
David Kootman
(760) 521-6055
dkootman@cainc.com

i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment Math Per Student License 1 Year	13086.0	5100	$7.25	$5.80	$29,580.00
i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	33839.0	3183	$26.50	$26.50	$84,349.50
i-Ready Assessment Reading Per Student License 1 Year	13088.0	5100	$7.25	$5.80	$29,580.00
				i-Ready Subtotal:	$143,509.50

Toolbox

Product Name	Item #	Qty	List Price	Net Price	Total
Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	31278.0	1200	$12.00	$10.20	$12,240.00
				Toolbox Subtotal:	$12,240.00

Total

List Total:	$172,699.50
Savings:	$16,950.00
Merchandise Total:	$155,749.50
Voucher/Credit:	$0.00
Estimated Tax:	$0.00
Estimated Shipping:	$0.00
Total:	**$155,749.50**

Special Notes

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

Please submit this quote with your purchase order

N1

Curriculum Associates®

Notice for Usage of Teacher Toolbox Materials

Thank you for your interest in Teacher Toolbox! Teacher Toolbox is a digital collection of instructional materials, designed to support teachers in delivering research-based instruction, remediation, and enrichment to students in Grades K–8.

Your Teacher Toolbox subscription provides access to Teacher Toolbox content for Grades K–8. During this time, educators may use Teacher Toolbox materials during whole class and small group instruction, for individual assignments, and may post student-facing Teacher Toolbox PDFs on a password-protected learning management system (LMS). Please be aware that files expire on June 30 of each year for purposes of Teacher Toolbox maintenance and updates. If you add files to an LMS, this expiration date may require that you re-load these files after this date.

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013
Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: orders@cainc.com, Website: CurriculumAssociates.com

Curriculum Associates®

Placing an Order

Email: Orders@cainc.com
Fax: 1-800-366-1158
Mail:
ATTN: CUSTOMER SERVICE DEPT.
Curriculum Associates LLC
153 Rangeway Rd
North Billerica, MA 01862-2013

Please visit CurriculumAssociates.com for more informationabout placing orders or contact CA's customer service department (1-800-225-0248) and reference quote numberfor questions.
Please attach quote to all signed purchase orders.
If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

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

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

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

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

- Interior Location Delivery $50/shipment location
- White Glove Delivery Service $350/shipment location

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

- Delivery Address Change $100/shipment location
- Freight Storage $150/day/shipment location
- Freight Carrier Redelivery $100/shipment location

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

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

Payment Terms

Payment terms are as follows:

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

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.
Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under $50,000.

Invoice Receipt Preference

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

Terms of Service

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

Return Policy

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

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 19

Date: 7/26/2024

Vendor Contact Name: Mousumi Ather

Vendor Phone Number: (603)-937-1009

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: mather@softmsp.com

Vendor: Software MSP

Address: 20869 Plummer St

City: Chatsworth

State CA

Zip 91311

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Lightspeed Systems - Filter Web Content Filter (includes Parent Apps)	20240722-144916864	-	$ 9.10	10000	$ 91,000.00
Discount for 1 year	20240722-144916864	-	$ (31,500.00)	1	$ (31,500.00)
				1	$ -
				1	$ -
				1	
					$ -
					$ -

Order Total $59,500.00

Signatures (or email approval):

DocuSigned by:
Brittney Anderson
94917B46142147D...
Purchase Requestor Date 7/26/2024

DocuSigned by:
Ricardo Romero
RE9DD366CFFD491...
Administrator Approval (required) Date 7/29/2024

53EF3C0EE6DA47E...
Audited By (optional) Date 7/26/2024

[ ] via email approval (see attached)

SOFTWARE MSP

CalOps - Web Content Filtering

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Reference: 20240722-144916864
Quote created: July 22, 2024
Quote expires: July 31, 2024
Quote created by: Brendon Harrington

bharrington@softmsp.com

Richie Romero
rromero@californiaops.org

Comments from Brendon Harrington

We appreciate your continued partnership with Software MSP, please let our team know if you have any questions regarding this agreement.

Products & Services

Item & Description	Quantity	Unit Price	Total
Lightspeed Systems - Filter Web Content Filter (includes Parent Apps)	10,000	$9.10 / year	$59,500.00 / year after $31,500.00 discount for 1 year

Annual subtotal	$59,500.00 after $31,500.00 discount
Total	**$59,500.00**
Total contract value	**$59,500.00**

Purchase terms

Annual agreement with **automatic renewal** upon contract end date unless otherwise notified at least **60 days** prior to contract renewal. Renewal amount is subject to annual price increases from product manufacturer.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Richie Romero
rromero@californiaops.org

[signature1]

Brendon Harrington
bharrington@softmsp.com

Brendon Harrington

[signature2]

Questions? Contact me

Brendon Harrington
bharrington@softmsp.com

Software MSP
,

Dropbox Sign

Audit trail

Title	CalOps - Web Content Filtering
File name	redir
Document ID	d975100cb0cbabbecbcc401492f2d50afa4edf49
Audit trail date format	MM / DD / YYYY
Status	Signed

This document was signed on app.hubspot.com

Document History

SENT	**07 / 24 / 2024** 18:24:42 UTC	Sent for signature to Richie Romero (rromero@californiaops.org) and Brendon Harrington (bharrington@softmsp.com) from esign@hubspot.com IP: 54.174.52.22
VIEWED	**07 / 24 / 2024** 18:24:53 UTC	Viewed by Richie Romero (rromero@californiaops.org) IP: 12.74.53.105
SIGNED	**07 / 24 / 2024** 18:25:09 UTC	Signed by Richie Romero (rromero@californiaops.org) IP: 12.74.53.105
VIEWED	**07 / 24 / 2024** 18:33:34 UTC	Viewed by Brendon Harrington (bharrington@softmsp.com) IP: 108.64.8.141
SIGNED	**07 / 24 / 2024** 18:33:49 UTC	Signed by Brendon Harrington (bharrington@softmsp.com) IP: 108.64.8.141
COMPLETED	**07 / 24 / 2024** 18:33:49 UTC	The document has been completed.

Powered by Dropbox Sign

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 22

Date: 7/30/2024

Vendor Contact Name: Gary White

Vendor Phone Number: (877)-747-3073

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: gwhite@incidentiq.com

Vendor: Incident IQ

Address: 750 Glenwood Ave. SE, Ste. 320

City: Atlanta

State GA

Zip 30316

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
iiQAssets- Incident IQ Assets Product (add-on), Subscription	43265	IIQ-6200	$ 11,729.30	1	$ 11,729.30
iiQ Enhanced Approvals Workflow- Incident IQ Enhanced Approvals Workflow (add-on), Subscription	43265	IIQ-8600	$ 2,513.42	1	$ 2,513.42
iiQ Forms Manager for IT (Includes Policy Manager)-Incident IQ Forms for IT (add-on), Subscription	43265	IIQ-8501	$ 4,483.86	1	$ 4,483.86
IIQ Platform with Ticketing-Incident IQ Platform with iiQ Ticketing core product, Subscription	43265	IIQ-1000	$ 16,756.14	1	$ 16,756.14

Order Total $35,482.72

Signatures (or email approval)

DocuSigned by:
Brittany Anderson
94917B46142147D...
Purchaser/Requestor — Date 7/30/2024

DocuSigned by:
Kristin Romero
FE9DD366CFFD491...
Administrator Approval (required) — Date 7/31/2024

DocuSigned by:
53EF3C0EE6DA47E...
Audited By (optional) — Date 7/30/2024

[ ] via email approval (see attached)

Exhibit 3



Quote Name	Multiyear: Renewal for California Online Public Schools 2024 - 2025	Created Date	7/19/2024
		Expiration Date	10/31/2024
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Quote Number	43265
Contract Start Date	10/9/2024		
Contract End Date	10/8/2025		

		Contact Name	Sheryl Mosso
		Phone	9095721128
		Email	smosso@californiaops.org

Bill To Name	California Online Public Schools	Ship To Name	California Online Public Schools
Bill To	33272 VALLE RD. SAN JUAN CAPISTRANO, CA 92675 United States	Ship To	33272 VALLE RD. SAN JUAN CAPISTRANO, CA 92675 United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	$11,729.30	1.00
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	$2,513.42	1.00
iiQ-8501	iiQ Forms Manager for IT (Includes Policy Manager)	Incident IQ Forms Manager for IT (add-on), Subscription	$4,483.86	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	$16,756.14	1.00

Total Price	$35,482.72

Notes

Current subscription ends 10/8/2024. Above quoted license begins 10/9/2024 and ends 10/8/2025.

Year 2: $36,547.20
Year 3: $37,643.62

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 23

Date: 8/2/2024

Vendor Contact Name: Ayele Dodoo

Vendor Phone Number: 877-493-7833

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: adodoo@wested.org

Vendor: WestEd

Address: 730 Harrison Street

City: San Francisco

State CA

Zip 94107

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions- Up to 20 people	-	-	$ 40,000.00	1	$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	-	-	$ 22,500.00	1	$ 22,500.00
Leading from the Middle Six (6), 2-hour virtual sessions-Up to 20 people	-	-	$ 40,000.00	1	$ 40,000.00
Leadership Coaching Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey-Two Leaders total	-	-	$ 20,000.00	2	$ 40,000.00

Order Total $142,500.00

Signatures (or email approval):

DocuSigned by:
Purchaser Approval (required) — Date 8/2/2024

DocuSigned by:
Administrator Approval (required) — Date 8/2/2024

Audited By (optional) — Date

[ ] via email approval (see attached)

WestEd
WestEd.org

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to leaders in The California Connections Academy. The focus of this scope is to enhance and sustain the leadership capacity of central office and K-12 leaders. Leaders will experience services that deepen leadership capacity and align leadership practices. Impact will be measured through the administration of the CALL Survey to school and district personnel as a pre, interim and post assessment to track progress.

Lead the Learning - Build Your Leadership Playbook

This workshop series is designed to support leaders in assessing and growing current leadership and learning strategies through exploration of the following topics:

- Personal Leadership and Emotional Intelligence
- Relationship Management
- Building and Sustaining Teams
- Talent Management
- Coaching
- Facilitation

Session Format	Cost
Six (6), 2-hour virtual sessions	$40,000/up to 20 people

Leadership Retreat

The Leadership retreat will provide an opportunity for leaders to reflect on the first half of the school year, continue to build relationships and determine the focus of the upcoming semester.

WestEd will:

- Conceptualize, plan and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
System leadership	Full day in person retreat	$22,500/up to 15 people

Proposal presented July 2024

WestEd
WestEd.org

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

Leading from the Middle

This workshop series provides a learning space for systems leaders to lead for equity and innovation from the middle. They will practice using tools and frameworks to understand and navigate the demands of systems level leadership and the reality of constant change. Additionally, they will practice effective project leadership and team development strategies through exploration of the following topics:

- The Pivotal Role of Central Office Leaders
- Doing Differently with Less
- Distributing Leadership: Breaking Down Silos
- Creating and Leading Agile Teams
- Managing the Leadership Pipeline
- Leadership Transitions: Managing Organizational Knowledge

Session Format	Cost
Six (6), 2-hour virtual sessions	$40,000/up to 20 people

Leadership Coaching

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment that provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey	$20,000/per leader (two leaders total)

Total Project Cost:

Playbook for Leaders	$40,000
Leadership Retreat	$22,500
Leading From the Middle	$40,000
Leadership Coaching	$40,000
Total:	**$142,500**

Proposal for California Connections Academy
Solidifying Systemwide Leadership Capacity

WestEd will provide all services in person and via video-conferencing, phone, and email.

Project Timeline:
July 2024 - June 2025

Payment Schedule:
This is a fixed price contract.

- 50% shall be due on October 31, 2024
- 50% shall be due on June 28, 2024

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and provide a revised estimated fee. We appreciate the confidence you have in WestEd and look forward to working with the California Connections Academy on this project. If you have any questions about the proposal, please contact Ayele Dodoo, Ed.D. at Adodoo@wested.org.

WestEd policies require adherence to the CDC and California Department of Public Health.

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 28

Date: 8/7/2024

Vendor Contact Name: Michael Stewart

Vendor Phone Number: 580-251-9503

Vendor Fax Number: 480-951-6956

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: Michael.Stewart@gha-associates.com

Vendor: GHA Technologies, Inc.

Address: Dept# 2090
PO Box 29661

City: Phoenix

State AZ

Zip 85038

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Microsoft Surface Laptop Copilot+PC	2850011-rev1 of 1	ZGV-00001	$ 1,092.59	36	$ 39,333.24
E-Waste Fee	2850011-rev1 of 1	-	$ 4.00	36	$ 144.00
Workstream by Monoprice WFH 3.5MM + USB Wierd Headphone wiuth Mic Back to Basics	2850011-rev1 of 1	43017	$ 13.49	24	$ 323.76
Logitech Brio 100 Full HD Webcam for meetings and streaming, graphite webcam-color-2MP-1920x1080-720p, 1080p-audio-USB	2850011-rev1 of 1	960-001580	$ 39.95	12	$ 479.40
Tax	2850011-rev1 of 1	-	$ 3,110.57	1	$ 3,110.57
					$ -
					$ -

Order Total $43,390.97

Signatures (or email approval):

DocuSigned by: Brittnie Anderson
94917B46142147D...
Purchaser/Requestor — Date 8/7/2024

DocuSigned by: Ricardo Romero
FE9DD366CFFD491...
Administrator Approval (required) — Date 8/8/2024

53FF3C0EE6DA47E...
Audited By (optional) — Date 8/7/2024

[ ] via email approval (see attached)

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Aug 02, 2024 01:43 PM CDT

Modified Date
Aug 05, 2024 11:58 AM CDT

Quote #
2850011 - rev 1 of 1

Description

SalesRep
Stewart, Michael
(P) 580-251-9503
(F) 480-951-6956

Customer Contact

Customer	Bill To	Ship To
California Online Public Schools (CO142834) 33272 Valle Rd San Juan Capistrano, CA 92675-4842 United States	California Online Public Schools 33272 Valle Rd San Juan Capistrano, CA 92675-4842 United States	California Online Public Schools 33272 Valle Rd San Juan Capistrano, CA 92675-4842 United States

Customer PO:	Terms:	Ship Via:
	Undefined	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Microsoft Surface Laptop Copilot+ PC 7th Edition - Snapdragon X Plus - X1P-64-100 / up to 3.6 GHz - Win 11 Pro - Qualcomm Adreno - 16 GB RAM - 256 GB SSD - 13.8" touchscreen 2304 x 1536 @ 120 Hz - IEEE 802.11b, IEEE 802.11a, IEEE 802.11g, IEEE 802.11n, IEEE 802.11ac, IEEE 802.11be, IEEE	ZGV-00001	Yes	36	$1,092.59	$39,333.24
2	E-Waste Fee Linked to Line #1			36	$4.00	$144.00
3	WORKSTREAM BY MONOPRICE WFH 3.5MM + USB WIRED HEADPHONE WITH MIC BACK TO BASICS	43017	Yes	24	$13.49	$323.76
4	Logitech Brio 100 Full HD Webcam for Meetings and Streaming, Graphite Webcam - color - 2 MP - 1920 x 1080 - 720p, 1080p - audio - USB	960-001580	Yes	12	$39.95	$479.40

Approved

Subtotal:	**$40,136.40**
Tax (7.7500%):	$3,110.57
Shipping:	$0.00
Misc:	$0.00
Fees:	$144.00
Total:	**$43,390.97**

$1 Buyout	$3,806.69 / mo. for 12 months. $1,994.25 / mo. for 24 months. $1,391.98 / mo. for 36 months. $1,092.15 / mo. for 48 months. $913.38 / mo. for 60 months.

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 35

Date: 8/19/2024

Vendor Contact Name: Tanner Tucker

Vendor Phone Number:

Vendor Fax Number: 800-269-5232

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: Tanner.tucker@hmhco.com

Vendor: Houghton Mifflin Harcourt

Address: 14046 Collections Center Drive

City: Chicago

State IL

Zip 60693

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
2020 California Science Dimensions Consumable Science Kit Grade 6	#008982451	1727194 9781328570338	$ 381.25	4	$ 1,525.00
2020 California Science Dimensions Non-Consumable Science Kit	#008982451	1727191 9781328570307	$ 1,143.65	4	$ 4,574.60
HMH Science Safety Kit Grades K-8	#008982451	1445262 9780547519722	$ 639.20	4	$ 2,556.80
2020 California Science Dimensions Consumable Science Kit Grade 7	#008982451	1727195 9781328570345	$ 381.25	4	$ 1,525.00
2020 California Science Dimensions Non-Consumable Science Kit Grade 7	#008982451	1727192 9781328570314	$ 1,207.15	4	$ 4,828.60
HMH Science Safety Kit Grades K-8	#008982451	1445262 9780547519722	$ 639.20	4	$ 2,556.80
2020 California Science Dimensions Consumable Science Kit Grade 8	#008982451	1727196 9781328570352	$ 381.25	6	$ 2,287.50
2020 California Science Dimensions Non-Consumable Science Kit Grade 8	#008982451	1727193 9781328570321	$ 1,258.00	6	$ 7,548.00
HMH Science Safety Kit Grades K-8	#008982451	1445262 9780547519722	$ 639.20	6	$ 3,835.20
Sales Tax:	#008982451	-	$ 2,420.91	1	$ 2,420.91
					$ -

Order Total $33,658.41

Signatures (or email approval):

DocuSigned by:
Brittnie Anderson
94917B46142147D...
Purchaser/Requestor — Date 8/21/2024

DocuSigned by:
Rocio Romero
FE9BB366CFED491...
Administrator Approval (required) — Date 8/21/2024

53EE3C0EE6DA47E...
Audited By (optional) — Date

[ ] via email approval (see attached)



Houghton Mifflin Harcourt

Proposal #009131824

Prepared For

CA Online Pub Schs-S Cali

33272 Valle Rd
San Juan Capo CA 92675

Attention:
Leslie Dombek
ldombek@californiaops.org

For the Purchase of:

HMH CA Science Dimensions 6-8 Equipment Kits

Prepared By
Tanner Tucker
tanner.tucker@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:
http://www.hmhco.com/common/terms-conditions

Date of Proposal: 8/26/2024 **Proposal for** **Expiration Date: 10/4/2024**

CA Online Pub Schs-S Cali

ISBN		Title		Price	Quantity	Value of All Materials
Grade 6						
Student						
1727194	9781328570338	2020 California Science Dimensions Consumable Science Kit Grade 6	c	$381.25	4	$1,525.00
1727191	9781328570307	2020 California Science Dimensions Non-Consumable Science Kit Grade 6	c	$1,143.65	4	$4,574.60
1445262	9780547519722	HMH Science Safety Kit Grades K-8	c	$639.20	4	$2,556.80
Total for Student						
Total for Grade 6				**$8,656.40**		
Grade 7						
Student						
1727195	9781328570345	2020 California Science Dimensions Consumable Science Kit Grade 7	c	$381.25	4	$1,525.00
1727192	9781328570314	2020 California Science Dimensions Non-Consumable Science Kit Grade 7	c	$1,207.15	4	$4,828.60
1445262	9780547519722	HMH Science Safety Kit Grades K-8	c	$639.20	4	$2,556.80
Total for Student						
Total for Grade 7				**$8,910.40**		
Grade 8						
Student						
1727196	9781328570352	2020 California Science Dimensions Consumable Science Kit Grade 8	c	$381.25	6	$2,287.50
1727193	9781328570321	2020 California Science Dimensions Non-Consumable Science Kit Grade 8	c	$1,258.00	6	$7,548.00
1445262	9780547519722	HMH Science Safety Kit Grades K-8	c	$639.20	6	$3,835.20
Total for Student						
Total for Grade 8				**$13,670.70**		

Subtotal Purchase Amount:	**$31,237.50**
Shipping & Handling:	**$0.00**
Sales Tax:	**$2,420.91**
Total Cost of Proposal (PO Amount):	**$33,658.41**

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Leslie Dombek
ldombek@californiaops.org

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

Date of Proposal: 8/20/2024 Proposal for Expiration Date: 10/4/2024

CA Online Pub Schs-S Cali

Total Cost of Proposal (PO Amount): $33,658.41

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	**Sold to:**
California Online Public Schools	California Online Public Schools
33272 Valle Rd	33272 Valle Rd
San Juan Capistrano, CA 92675-4842	San Juan Capistrano, CA 92675-4842

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Destination.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.
Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: http://www.hmhco.com/common/terms-conditions

Date of Proposal: 8/20/2024 **Proposal Expiration Date: 10/4/2024**

Houghton Mifflin Harcourt

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Leslie Dombek
ldombek@californiaops.org

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	2024 - 25 - 36		
Date:	8/20/2024	**Vendor:**	Ad Mechanics, LLC
Vendor Contact Name:	Aaron Hartman	**Address:**	5002 Muir Way
Vendor Phone Number:	678-521-8435		
Vendor Fax Number:		**City:**	Lithia,
Email P.O. to vendor?	[x] Yes [ ] No	**State**	FL
Vendor Email:	aaron@admechanics.com	**Zip**	33547

Requester: Julie Colombero

Department: Family Outreach

Intent/Purpose: T-shirts are for families; we will distribute at our fall festivals

Signature: Signed by: Julie Colombero F87DE3C3A84F4A3... **Date:** 8/20/2024

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Quantity – 6,080 3 Locations - Back/Front/Sleeve Gildan 2000 Ultra Cotton - Navy Front – Left Chest Small (White, Dark Orange, Light Orange, Light Blue) Back – Large Graphic (White, Dark Orange, Light Orange, Light Blue) Sleeve – Left (4 Color Process)	INV-0002440	-	$ 8.08	6080	$ 49,096.00
Shipping Est-TBD					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -

Order Total $49,096.00

Signatures (or email approval):

DocuSigned by: Brittany Anderson 94017B46142147D... 8/20/2024
Purchaser/Requestor Date

DocuSigned by: Kevin Romero FE9DD366CFFD491... 8/20/2024
Administrator Approval (required) Date

53EF3C0EE6DA47E... 8/20/2024
Finance Approval (required) Date

[ ] via email approval (see attached)

Ad Mechanics

Ad Mechanics, LLC
678-521-8435
5002 Muir Way
Lithia, FL 33547

Billed To
Julie Colombero
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

Date of Issue
05/31/2024

Due Date
06/30/2024

Invoice Number
0002440

Amount Due (USD)
$49,096.00

Description	Rate	Qty	Line Total
PRODUCT Quantity – 6,080 3 Locations - Back/Front/Sleeve Gildan 2000 Ultra Cotton - Navy Front – Left Chest Small (White, Dark Orange, Light Orange, Light Blue) Back – Large Graphic (White, Dark Orange, Light Orange, Light Blue) Sleeve – Left (4 Color Process)	$49,096.00	1	$49,096.00
SHIPPING Southern California Att: Ally Ireland California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675 (909) 451-9734 Gina Serpa 2751 W Fir Ave Fresno CA 93711 Northern California California Online Public Schools Att: Susan Bunnell 580 N Wilma Avenue Suite G Ripon, CA 95366 (209) 202-3437 Shipping Est - TBD	$0.00	1	$0.00

Subtotal	49,096.00
Tax	0.00
Total	49,096.00
Amount Paid	0.00
Amount Due (USD)	$49,096.00

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 37

Date: 8/20/2024

Vendor Contact Name: Customer Service

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: posubmission@docusign.com

Vendor: DocuSign

Address: 221 Main Street, Suite 1550

City: San Francisco

State CA

Zip 94105

Requester: Dan Hertzler

Department: District Office and Student Services

Intent/Purpose: Electronic Signatures on Student Service and other documents

Signature: DocuSigned by: Dan Hertzler F12EF31ECA72471... **Date:** 8/20/2024

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
eSignature Enterprise Pro Edition - Envelope Subs. Service Period: 15-Aug-24 to 14-Aug-25	Q-01542973	-	$ 60,150.03	1	$ 60,150.03
Multi-Channel Delivery Service Period: 15-Aug-24 to 14-Aug-25	Q-01542973	-	$ 200.00	1	$ 200.00
Premier Support - eSign Service Period: 15-Aug-24 to 14-Aug-25	Q-01542973	-	$ 9,052.51	1	$ 9,052.51
					$ -
					$ -
					$ -
					$ -
					$ -

Order Total $69,402.54

Signatures (or email approval):

DocuSigned by: Erithie Anderson 94917B46142147D...
Purchaser/Requestor — Date 8/20/2024

DocuSigned by: Ricki Romero FE9DD366CFFD491...
Administrator Approval (required) — Date 8/20/2024

53EF3C0EF6DA47E...
Finance Approval (required) — Date 8/20/2024

[ ] via email approval (see attached)

docusign

Docusign, Inc.

INVOICE

Invoice #: 111100374795
Invoice Date: 15-Aug-2024
Payment Terms: Net 30
Due Date: 14-Sep-2024
Account Number: 54394

Bill To:	Ship To:
California Online Public Schools Dan Hertzler dhertzler@californiaops.org 33272 Valle Road San Juan Capistrano, CA, 92675 United States	California Online Public Schools Dan Hertzler dhertzler@californiaops.org 33272 Valle Road San Juan Capistrano, CA, 92675 United States

PO Number	Quote Number	Description	Service Period	Quantity	Subtotal	Tax Rate	Tax Amount	Line Total
	Q-01542973	eSignature Enterprise Pro Edition - Envelope Subs.	15-Aug-24 to 14-Aug-25	57,000	60,150.03	7.75	0.00	60,150.03
	Q-01542973	Multi-Channel Delivery	15-Aug-24 to 14-Aug-25	1,000	200.00	7.75	0.00	200.00
	Q-01542973	Premier Support - eSign	15-Aug-24 to 14-Aug-25	1	9,052.51	7.75	0.00	9,052.51

SubTotal	69,402.54
Tax Total*	0.00
Total	69,402.54
Currency	USD
TRANSACTIONS ASSOCIATED TO THIS INVOICE	
Adjustments	0.00
Credits	0.00
Tax Credits	0.00
Payments	0.00
Invoice Balance	69,402.54

docusign

Docusign, Inc.

INVOICE

Invoice #: 111100374795
Invoice Date: 15-Aug-2024
Payment Terms: Net 30
Due Date: 14-Sep-2024
Account Number: 54394

Remittance slips can be emailed to remittance@docusign.com
Tax*-Taxation based on 'Ship To' address information.
If you are tax exempt and have not provided your tax exempt documentation to Docusign, please send required tax exemption documents to taxexempt@docusign.com
For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at: https://www.docusign.com/support

PLEASE REMIT TO BANKING INFORMATION BELOW:

Please remit electronic payments to:

Account Name: DocuSign, Inc
Bank Name: JPMorgan Chase
Bank Address: New York, NY 10017
ACH Routing #: 322271627
Wire Routing #: 021000021
Account #: 623675136
SWIFT: CHASUS33

Please remit checks to:

DOCUSIGN INC Lockbox
P.O. Box 735445
Dallas, TX 75373-5445

For Courier Deposits (Fed EX, UPS, etc.):

DOCUSIGN INC Lockbox
JPMorgan Chase (TX1-0029)
Attn: DOCUSIGN INC Lockbox 735445
14800 Frye Road, 2nd Floor
Ft Worth, TX 76155

2023-2024 PAYMENT REQUEST

Payment Request Number: 2023- 24 - 60

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/06/2024

Date Needed (Optional): _____

Invoice Number: 2826038

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept#2090

PO Box 29661

City: Phoenix

State: Arizona

Zip: 85038

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	$ 342.00	1200	$ 410,400.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	$ 33.00	1200	$ 39,600.00
E-Waste Fee	Fee	$ 4.00	1200	$ 4,800.00
Tax (7.7500%):		$ 31,806.00	1	$ 31,806.00
				$ -
				$ -
			Order Total:	$ 486,606.00

Approvals

DocuSigned by: Britnie Anderson — 6/6/2024

Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 6/6/2024

Administrator (Signature or Email Approval) *Date*

DocuSigned by: — 6/6/2024

Audited By (Signature) *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Jun 05, 2024 11:07 AM CDT

Modified Date
Jun 05, 2024 11:08 AM CDT

Invoice #
2826038

Description
Proforma Invoice # 4

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	Terms:	Ship Via:
2023 - 24 - 80	Purchase Order (Prepay)	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1200	$342.00	$410,400.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1200	$33.00	$39,600.00
3	E-Waste Fee	Fee	No	1200	$4.00	$4,800.00

Subtotal:	**$454,800.00**
Tax (7.7500%):	$31,806.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$486,606.00**

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2023-2024 PAYMENT REQUEST

Payment Request Number: **2023- 24 - 68**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/20/2024

Date Needed (Optional): _____

Invoice Number: 2828941-Proforma Invoice # 5

Vendor/Payable To: GHA Technologies, Inc

Address: Dept#1090

PO Box 29661

City: Phoenix

State: Arizona

Zip: 85038

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP	9R3K2UT#ABA	$ 342.00	1000	$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	$ 33.00	1000	$ 33,000.00
E-Waste Fee	Fee	$ 4.00	1000	$ 4,000.00
Tax		$ 26,505.00	1	$ 26,505.00
Credit *Due to a tax overpayment.		$ (2,557.50)	1	$ (2,557.50)
				$ -
			Order Total:	$ 402,947.50

Approvals

DocuSigned by: Britnie Anderson — 6/20/2024

Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 6/21/2024

Administrator (Signature or Email Approval) *Date*

Audited By (Signature) *Date*

GHA Technologies, Inc.
Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Proforma Invoice

Date
Jun 12, 2024 10:43 AM CDT

Modified Date
Jun 12, 2024 10:50 AM CDT

Invoice #
2828941

Description
Proforma Invoice # 5

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Carter, LaChelle
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) 909-588-0718
finance@californiaops.org

Ship To
Software MSP c/o Cal OPS
Safi, Sangar
2200 South Dupont
Anaheim, CA 92806
United States
(P) 909-645-5064
ssafi@softmsp.com

Customer PO:	**Terms:** Purchase Order (Prepay)	**Ship Via:** FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	$342.00	$342,000.00
2		Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	$33.00	$33,000.00
3		E-Waste Fee	Fee	No	1000	$4.00	$4,000.00

Subtotal:	**$379,000.00**
Tax (7.7500%):	$26,505.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$405,505.00**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15

goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Cal OPS : Proforma Invoice + Unapplied Payment / Credit

Khoi Dang <kdang@gha-associates.com> Thu, Jun 20, 2024 at 12:14 PM
To: Finance CalOPS <finance@californiaops.org>, "smosso@californiaops.org" <smosso@californiaops.org>
Cc: My Team <myteam@gha-associates.com>

Hi,

Attached is Proforma invoice # 5 (Inv 2828941) for $405,505.00, and a payment receipt reflecting an unapplied amount of ($2,557.50) due to a tax overpayment.

CustPymt	4/4/2024	7820455	04/04/2024-EFT	4/4/2024	70	($2,557.50)

Proforma Invoice 2828941 $405,505.00

Unapplied Payment ($2,557.50)

Balance (to Be Paid) : $402,947.50

Please continue to pay via ACH as before.

Payment via ACH:

Routing No.: 122100024

Account No.: 836623900

JP Morgan Chase Bank

201 N. Central Avenue

Phoenix, AZ 85004

Email remittance to: cashapp@gha-associates.com

Thank you & Kind regards,

Khoi Dang

GHA Technologies, Inc.

214.547.8865

From: Khoi Dang
Sent: Thursday, June 6, 2024 5:14 AM
To: Finance CalOPS finance@californiaops.org

Cc: smosso@californiaops.org; My Team myteam@gha-associates.com
Subject: PO 2023 - 24 - 80 : Proforma Invoice # 4 : 2826038 : $486,606.00

Good morning,

Please see attached proforma invoice for $486,606.00. Qty 1200 has been ordered.

Please continue to pay via ACH as before.

Payment via ACH:

Routing No.: 122100024

Account No.: 836623900

JP Morgan Chase Bank

201 N. Central Avenue

Phoenix, AZ 85004

Email remittance to: cashapp@gha-associates.com

Thank you.



Khoi Dang
Vice President of Enterprise Sales
Part Owner, An ESOP Owned Company

GHA Technologies, Inc.

New Caney, TX 77357
D: 214.547.8865 | F: 480.951.6956 | E: kdang@gha-associates.com

www.gha-associates.com | About Us | E-commerce Login | Marketing & Promotions

"When Service and Delivery Count!" -- *Top authorizations and your mission-critical source for Dell, HP, Cisco, Lenovo, Apple, Microsoft, VMware, Barracuda, Verkada… and over 3500 other companies!*

This e-mail and any files transmitted with it are the property of GHA Technologies, Inc. and/or its affiliates, are confidential, and are intended solely for the use of the individual or entity to whom this e-mail is addressed. If you are not one of the named recipients or otherwise have reason to believe that you have received this e-mail in error, please notify the sender and delete this message immediately from your computer. Any other use, retention, dissemination, forwarding, printing or copying of this e-mail is strictly prohibited.

2 attachments

2828941 - California Online Public Schools.pdf
70K

Payment receipt EFT April 4, 2024.pdf
5K

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	06/25/2024
AMOUNT DUE	$334,174.43
CURRENT BALANCE	$334,174.43

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

44859279000488363341744333417 4431

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	05-31-24
CREDIT LIMIT	650,000
AVAILABLE CREDIT	315,826

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	505,632.71
PURCHASES AND OTHER CHARGES	344,678.39
CASH ADVANCES	.00
CREDITS	10,503.96
PAYMENTS	505,632.71-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**334,174.43**
TOTAL PAYMENT DUE	334,174.43
DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
$505,632.71CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	74715634128000000004246	PYMT 1745183010 ELGIN IL	505,632.71 PY

INDIVIDUAL CARDHOLDER ACTIVITY

PHIL WENKER 4485-9200-0134-9682	CREDITS $0.00	PURCHASES $822.05	CASH ADV $0.00	TOTAL ACTIVITY $822.05

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24692164127108809240969	SQ *UCHIDA CAB LLC SAVANNAH GA P.O.S.: 0002305843019764 6 SALES TAX: 4.00	52.80
05-13	05-09	24692164131102521513617	JW MARRIOTT RIVERSIDE SAVANNAH GA 604522 ARRIVAL: 05-08-24	609.75
05-13	05-09	24941684131091713000457	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300045 SALES TAX: 14.83	159.50
			Total Travel Activity	$822.05

ASHLEY MALDONADO 4485-9200-1168-3492	CREDITS $0.00	PURCHASES $543.62	CASH ADV $0.00	TOTAL ACTIVITY $543.62

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24000974127573705224731	SHAKE SHACK - DFW 972-9733112 TX P.O.S.: 0000606055 SALES TAX: 0.00	19.12
05-07	05-06	24492154127713989656885	UBER TRIP HELP.UBER.COM CA P.O.S.: AE223RYV SALES TAX: 0.60	28.97
05-07	05-05	24692164127109199945845	SAVANNAH TEQUILA SAVANNAH GA M12855 ARRIVAL: 05-05-24	31.03
05-09	05-07	24692164129100681067089	STARBUCKS SAVANNAH GA M12925 ARRIVAL: 05-07-24	24.08
05-10	05-09	24492154130713479420391	UBER TRIP HELP.UBER.COM CA P.O.S.: SECJWIR6 SALES TAX: 0.00	29.98
05-10	05-09	24492154130713498016428	UBER TRIP HELP.UBER.COM CA P.O.S.: WPICGB3E SALES TAX: 0.00	34.20
05-10	05-08	24692164130101675399097	STARBUCKS SAVANNAH GA M13164 ARRIVAL: 05-08-24	11.88
05-13	05-10	24492154131715630307952	UBER TRIP HELP.UBER.COM CA P.O.S.: K5SXGHWC SALES TAX: 0.00	71.98
05-13	05-09	24493984131091287009096	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700909 SALES TAX: 0.00	96.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-09	24692164131102329991288	CHICK FIL A MAIN CLT CHARLOTTE NC P.O.S.: 3246 SALES TAX: 1.26	16.59
05-13	05-09	24692164132103004561981	COURTYARD BY MARRIOTT CHARLOTTE NC 91630 ARRIVAL: 05-08-24	179.79
			Total Travel Activity	$543.62

RICHARD SAVAGE 4485-9200-2831-6078	CREDITS $4,265.00	PURCHASES $201,221.18	CASH ADV $0.00	TOTAL ACTIVITY $196,956.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24431064127838000839775	HUDSON ST1402 DALLAS TX P.O.S.: 505102828 SALES TAX: 0.00	14.61
05-06	05-06	24943814036900015042768	DISPUTE REBILL CHICAGO IL	425.00
05-06	05-06	24943814044900015583993	DISPUTE REBILL CHICAGO IL	425.00
05-07	05-06	24692164127109239190436	SQ *FLOWER FEELINGS GOSQ.COM CA P.O.S.: 00011529215139961 SALES TAX: 107.62	1,277.62
05-10	05-09	24431064131838000062646	SOUTHERNNEWSST2542 HOUSTON TX P.O.S.: 509085049 SALES TAX: 0.00	21.20
05-13	05-10	24755424132121326153842	HILTON LOS ANGELES SERTIF 310-4104000 CA P.O.S.: 20240509175911905 SALES TAX: 0.00	6,000.00
05-21	05-20	24692164141101123815956	IN *TWISTIFY BALLOONS 951-5328183 CA P.O.S.: 1000000030 SALES TAX: 0.00	515.00
			Total Purchasing Activity	$8,678.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24492154121037012901779	HILTON WOODLAND HILLS WOODLAND HLS CA 1425811 ARRIVAL: 04-29-24	2,324.81
05-01	04-26	24692164121104006605084	FAIRFIELD INN & SUITES MENIFEE CA F0369 ARRIVAL: 04-22-24	538.75
05-01	04-29	24692164121104118725184	SOUTHWES 5262288045195 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-20-24 P.O.S.: SALES TAX: $0.00 LGB WN B SLC	269.98
05-01	04-29	24692164121104118725192	SOUTHWES 5262288039205 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-17-24 P.O.S.: SALES TAX: $0.00 SLC WN B LAS WN B OAK	308.98
05-01	04-29	24692164121104118725200	SOUTHWES 5262288044951 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 OAK WN B LGB	205.98
05-03	05-01	24692164123105950116885	SOUTHWES 5262288863978 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 SNA WN B OAK WN B SNA	263.98

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24011344127000035677522	VALET TIPS HTTPSPARKINGM TN P.O.S.: opsnt35w62dkel SALES TAX: 0.00	6.65
05-07	05-05	24037244127900012075727	SAVANNAH SEAFOOD SHACK SAVANNAH GA	131.32
05-07	05-05	24692164127109202360800	MARRIOTT SALT LAKE CIT SALT LAKE CIT UT 53075 ARRIVAL: 05-04-24	214.94
05-08	05-07	24011344128000035884416	VALET TIPS HTTPSPARKINGM TN P.O.S.: opsnt3uaduvb7q7 SALES TAX: 0.00	6.65
05-09	05-08	24269794129300739051575	MAPLE STREET BISCUIT COMP SAVANNAH GA	56.92
05-09	05-07	24692164129100681069457	DISTRICT SMOKEHOUSE SAVANNAH GA M12954 ARRIVAL: 05-07-24	71.92
05-09	05-07	24755424129171296015328	HILTON GARDEN INN 510-3465533 CA 548168 ARRIVAL: 05-07-24	6,487.50
05-10	05-09	24164074130060216429997	NATIONAL CAR RENTAL SAVANNAH GA 238510662	365.32
05-10	05-08	24692164130101463367926	TST* TRUFFLES CAFE - HILT HILTON HEAD I SC P.O.S.: 00006729017572586087aa SALES TAX: 0.00	88.05
05-10	05-09	24692164131102014083763	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 086342 SALES TAX: 0.00	57.00
05-13	05-09	24692164131102338135380	BOHEMIAN HOTEL SAVANNA SAVANNAH GA 58122 ARRIVAL: 05-05-24	1,806.89
05-13	05-09	24692164131102534466266	IN-N-OUT CENTERVILLE CENTERVILLE UT P.O.S.: 028023 SALES TAX: 0.00	12.94
05-13	05-11	24733094132602731120722	ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: EXYVDSE2 SALES TAX: 2,055.69	26,525.00
05-15	05-14	24270744135900013940064	CHARTERUP 855-9202287 GA P.O.S.: 120433660198 SALES TAX: 0.00	1,107.51
05-15	05-06	24692164135105890331574	MARRIOTT LONG BEACH LONG BEACH CA 19429 ARRIVAL: 05-06-24	0.05
05-16	05-15	24692164136106710012013	MARRIOTT RIVERSIDE CC 951-784-8000 CA M13727 ARRIVAL: 05-15-24	7,856.24
05-17	05-15	24692164137107715568867	COURTYARD SD EL CAJON EL CAJON CA E F040 ARRIVAL: 05-15-24	1,548.80
05-17	05-16	24943004137722894272514	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17577563 ARRIVAL: 12-01-24	27,200.00
05-17	05-16	24943004137722894273421	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17577563 ARRIVAL: 12-01-24	95,000.00
05-20	05-16	24000974138637508478534	SEACLIFF INN TAPESTRY BY APTOS CA 86025 ARRIVAL: 05-16-24	295.00
05-20	05-17	24137464139600269653882	KNOTT´S BERRY FARM ONLINE 714-220-5200 CA P.O.S.: 715876987 3476385004013 SALES TAX: 0.00	1,760.00
05-20	05-17	24755424139261391205235	EMBASSY SUITES 657-4390060 CA 956407 ARRIVAL: 05-17-24	657.28
05-21	05-20	24760624142470000174756	1000 BROADWAY GARAGE DP 800-8779984 CA P.O.S.: 101260 SALES TAX: 0.00	1,200.00

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-03	74755424141281371073990	SHERATON UNIVERSAL HOTEL 213-6176002 CA 2458345 ARRIVAL: 04-29-24	4,265.00 CR
05-22	05-20	24692164142101803780669	SOUTHWES 5262296042998 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-02-24 P.O.S.: SALES TAX: $0.00 SLC WN B PHX WN B SNA WN B LAS WN B SLC	672.96
05-23	05-21	24755424143261432893985	WESTIN LOS ANGELES ARPRT 310-2165858 CA 4308706 ARRIVAL: 05-21-24	5,499.99
05-27	05-24	24692164146102313061356	COURTYARD SD EL CAJON EL CAJON CA F0402 ARRIVAL: 05-20-24	36.00
05-29	05-28	24760624150470000158071	1000 BROADWAY GARAGE DP 800-8779984 CA P.O.S.: 104568 SALES TAX: 0.00	200.00
05-30	05-29	24692164150105351102449	MARRIOTT RIVERSIDE CC 951-784-8000 CA M15113 ARRIVAL: 05-29-24	9,740.34
			Total Travel Activity	$188,252.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	24122544131744002013642	BP#1971332HARGOBIND CORP SAVANNAH GA P.O.S.: 00201364 SALES TAX: 0.00	25.00
			Total Fleet Activity	$25.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
SHERYL MOSSO 4485-9200-3490-0998	$0.00	$650.00	$0.00	$650.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24247604121300752083113	INSTRUCTURE INC 012-345-6789 UT P.O.S.: 9469990796 SALES TAX: 59.09	650.00
			Total Purchasing Activity	$650.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
THANETTE SHORT 4485-9200-4711-7077	$0.00	$16.29	$0.00	$16.29

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24750694151900017400326	SOURDOUGH & CO-PLEASANTON PLEASANTON CA	16.29
			Total Travel Activity	$16.29

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JERRI KELM 4485-9200-5377-5768	$0.00	$1,009.04	$0.00	$1,009.04

ACCOUNTING CODE:

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	24492514122900013100200	JUDY´S DONUTS-WILLOW CLOVIS CA	35.78
05-10	05-09	24034544130001940580580	CITY OF FRESNO AIRPORT PA FRESNO CA P.O.S.: P42008054 SALES TAX: 2.25	75.00
			Total Purchasing Activity	$110.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24055234121826842354046	OTT TOURS OF SAVANNAH TROLLEYTOURS. GA P.O.S.: 84235404 SALES TAX: 22.12	338.04
05-06	05-05	24011344126000002519385	LYFT *RIDE SAT 7PM LYFT.COM CA P.O.S.: opsnt2ybil SALES TAX: 3.58	43.28
05-06	05-05	24011344126000003138995	LYFT *RIDE SAT 8PM LYFT.COM CA P.O.S.: opsnt2yuvav07315y SALES TAX: 0.58	12.46
05-06	05-05	24011344126000032709279	LYFT *RIDE SUN 8AM LYFT.COM CA P.O.S.: opsnt3ab8wxw SALES TAX: 0.58	17.22
05-06	05-05	24011344126000055006884	LYFT *RIDE SUN 3PM LYFT.COM CA P.O.S.: opsnt3038tqxj SALES TAX: 0.58	18.42
05-06	05-05	24011344126000058079714	LYFT *RIDE SUN 4PM LYFT.COM CA P.O.S.: opsnt3us67x6w SALES TAX: 0.58	20.75
05-06	05-04	24692164126108233604435	MAGGIANO´S CONC C DFW DALLAS TX P.O.S.: 1256 SALES TAX: 0.00	28.43
05-06	05-04	24692164126108407814299	MYRTLE & ROSE SAVANNAH GA M12744 ARRIVAL: 05-04-24	38.52
05-07	05-05	24692164127109199943881	STARBUCKS SAVANNAH GA M12879 ARRIVAL: 05-05-24	14.52
05-08	05-06	24037244128900014568140	SAVANNAH SMOKEHOUSE BBQ SAVANNAH GA	117.12
05-09	05-08	24011344129000054280248	LYFT *RIDE WED 2PM LYFT.COM CA P.O.S.: opsnt4z0a7amn SALES TAX: 0.58	30.99
05-10	05-09	24137464130500847323744	TST* VINNIE VAN GO-GO´S SAVANNAH GA P.O.S.: D1RUBSjHdXTHTXZhs SALES TAX: 2.47	42.72
05-10	05-08	24692164130101475803314	PGA TOUR GRILL SAV SAVANNAH GA P.O.S.: 3166 SALES TAX: 0.00	50.04
05-10	05-08	24692164130101675402636	JW MARRIOTT RIVERSIDE SAVANNAH GA 132659 ARRIVAL: 05-04-24	125.75
			Total Travel Activity	$898.26

HILARY BESSETTE 4485-9200-8762-2960	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$667.96	$0.00	$667.96

ACCOUNTING CODE:

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24692164151106468861520	SOUTHWES 5262299551584 800-435-9792 TX BESSETTE/HILARY HEWI DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 BUF WN W LAS WN W SNA WN E DEN WN E BUF	667.96
			Total Travel Activity	$667.96

RICARDO ROMERO 4485-9200-9654-8339	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,879.30	$0.00	$3,879.30

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24013394127001211056088	BURBANK AIRPORT FOOD & BE BURBANK CA	26.93
05-07	05-05	24445004127500499668103	HUBCAP GRILL HOUSTON TX	33.88
05-09	05-08	24269794129300739053068	MAPLE STREET BISCUIT COMP SAVANNAH GA	18.40
05-13	05-09	24328844131029010083241	PUCKETT S CC-D NASHVILLE TN	28.81
05-13	05-10	24692164131102329672664	CNP PGA TOUR GRILL SAV 240-694-4100 GA P.O.S.: 3277 SALES TAX: 0.00	26.28
05-13	05-09	24692164131102338135406	BOHEMIAN HOTEL SAVANNA SAVANNAH GA 76408 ARRIVAL: 05-05-24	1,873.55
05-13	05-09	24941684131091713000440	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300044 SALES TAX: 16.18	174.00
05-22	05-20	24692164142101803781667	SOUTHWES 5262295873200 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 BUR WN R SJC WN M BUR	591.96
05-23	05-21	24692164143102699650197	SOUTHWES 5262296344948 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 SNA WN P OAK WN P SNA	429.95
05-30	05-29	24164074150060216283134	NATIONAL CAR RENTAL SAN JOSE CA 362526647	87.32
05-30	05-28	24943004150200988400947	MARKET TAVERN DUBLIN, LP DUBLIN CA	126.84
05-31	05-29	24692164151105916897896	TST* DENICAS REAL FOOD K PLEASANTON CA P.O.S.: 00148506017974862210aa SALES TAX: 0.00	64.18
05-31	05-29	24692164151106364991785	COURTYARD BY MARRIOTT PLEASANTON CA 92686 ARRIVAL: 05-28-24	257.97
05-31	05-29	24755424151161517936684	SJC JIM STUMPS 6631112 SAN JOSE CA P.O.S.: 448053005040025 SALES TAX: 3.65	50.43
05-31	05-29	24941684151091713000221	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300022 SALES TAX: 6.25	67.20
			Total Travel Activity	$3,857.70

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24034544150006436534806	76 - NORTH FIRST UNION, I SAN JOSE CA P.O.S.: P46031 SALES TAX: 0.03	21.60
			Total Fleet Activity	$21.60

MARISSA CARTER 4485-9200-9937-2745	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$305.95	$0.00	$305.95

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24692164151106468838882	SOUTHWES 5262299490726 800-435-9792 TX CARTER/MARISSA MCGRE DEPART: 08-12-24 P.O.S.: SALES TAX: $0.00 BOI WN G OAK WN G SNA WN G PHX WN G BOI	305.95
			Total Travel Activity	$305.95

FINANCE DEPARTMENT 4485-9201-0377-7327	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$5,888.96	$62,590.88	$0.00	$56,701.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24055234122286984000916	AVID CENTER 858-380-4800 CA P.O.S.: 98400091 SALES TAX: 0.00	5,950.00
05-03	05-02	24445004123200157625925	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: C919FFC62E0 SALES TAX: 0.00	236.05
05-07	05-06	24906414127199596025383	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 6639598cd8e9c0c1f SALES TAX: 54.47	795.26
05-09	05-08	24011344129000067737929	ARTIMEBARRO.COM ARTIMEBARRO.C CA P.O.S.: opsnt4xcecs10 SALES TAX: 0.00	45.00
05-09	05-08	24011344129000067875653	ARTIMEBARRO.COM ARTIMEBARRO.C CA P.O.S.: opsnt4zssbat06 SALES TAX: 0.00	135.00
05-13	05-10	24013394131002284184025	SJC BUS LIC 949-4931171 CA P.O.S.: 80784 SALES TAX: 0.00	48.48
05-13	05-10	24906414131199887525434	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 663e5935af722dfdd SALES TAX: 8.76	139.04
05-14	05-13	24055224134286088400027	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08840002 SALES TAX: 0.00	2,055.33
05-16	05-15	24055224136286088500022	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08850002 SALES TAX: 0.00	675.50
05-16	05-14	24906414135200162278610	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331238PS SALES TAX: 0.00	385.00
05-20	05-20	24000774141000006355051	DOCUMO HTTPSWWW.DOCU NV P.O.S.: 92730871 SALES TAX: 0.00	8.19
05-20	05-17	24121574139000138170123	ADAPTIVEMALL.COM LLC 800-3712778 NY P.O.S.: 6000250249 SALES TAX: 62.37	775.17
05-20	05-16	24906414137200308374834	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331236PA SALES TAX: 0.00	1,412.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24906414138200398032291	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331236 SALES TAX: 0.00	125.00
05-22	05-21	24492164143000001752598	SP MOBAAK AROMA HTTPSMOBAAKJE CA P.O.S.: aabcd615ec965441e9d4a6c21 SALES TAX: 0.00	378.00
05-24	05-23	24055224144286088100039	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08810003 SALES TAX: 0.00	784.75
05-27	05-24	24492164145000041791232	DEMIDEC CORPORATION 181-84452246 CA P.O.S.: opsntj4inn0hl SALES TAX: 0.00	1,513.50
05-27	05-24	24692164145101565812905	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3491542132992401 SALES TAX: 0.15	1.64
05-29	05-28	24116414149083754012633	NEWEGG INC. 800-390-1119 CA P.O.S.: 538603954 SALES TAX: 0.00	229.99
05-30	05-29	24607944151400982000023	UNITED STATES ACADEMIC D 712-366-3700 MN P.O.S.: 98200002 SALES TAX: 168.80	2,312.00
05-31	05-30	24755424151271515379900	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	66.20
05-31	05-30	24906414151201265276633	BLT*FUN AND FUNCTION LLC 800-2316329 PA P.O.S.: 1000324869 SALES TAX: 1.13	18.07
			Total Purchasing Activity	$18,089.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24692164121104282069088	HOTELSCOM7281918685264 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	513.93
05-01	04-30	24692164122104323972125	HOTELSCOM7281921018048 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	342.06
05-01	04-30	74692164121104202076234	HOTELSCOM7280341698980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	700.90 CR
05-02	04-30	24431064122036686687064	ALASKA AIR 0272368668706 SEATTLE WA FRAMPTON/DENISE DEPART: 05-22-24 P.O.S.: SALES TAX: $0.00 RDM AS X SEA AS X SMF AS X SAN AS X RDM	631.19
05-02	05-01	24692164122104957965197	HOTELSCOM7281982118500 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	535.56
05-02	04-30	24692164122105008130756	SOUTHWES 5262288468064 800-435-9792 TX WITTKOP/CAREN DEPART: 05-22-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF WN G SNA	299.96
05-02	04-30	24692164122105008130764	SOUTHWES 5262288471968 800-435-9792 TX GONZALEZ/ELIZABETH DEPART: 05-22-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF WN U SNA	309.96
05-02	05-01	74692164122104957996023	HOTELSCOM7205468322736 HOTELS.COM WA P.O.S.: 9OHGAEGIW SALES TAX: 0.00	762.47 CR
05-03	05-02	24692164123105987528722	HOTELSCOM7282071580167 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	120.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24692164123105987546245	HOTELSCOM7282072510360 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	139.04
05-03	05-02	24692164123105987555956	HOTELSCOM7282072964521 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	247.31
05-06	05-02	24692164124106833221164	SOUTHWES 5262289265920 800-435-9792 TX SCRIVNER/FELICIA SCR DEPART: 05-14-24 P.O.S.: SALES TAX: $0.00 SMF WN H SNA WN C SMF	468.96
05-06	05-04	24692164125107245091251	HOTELSCOM7205491661693 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	247.31
05-06	05-03	74692164125107717805464	SOUTHWES 5262286067124 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 05-03-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	421.00 CR
05-07	05-06	24692164127109502823606	HOTELSCOM7282402287564 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	736.54
05-07	05-07	74692164128109591200033	HOTELSCOM7278727326101 HOTELS.COM WA P.O.S.: 6J8UIOOQL SALES TAX: 0.00	498.80 CR
05-08	05-07	24692164128100031534748	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32462 ARRIVAL: 05-05-24	300.86
05-08	05-07	24692164128100324314824	HOTELSCOM7282493565162 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	626.52
05-09	05-08	24692164129101025987016	HOTELSCOM7282564027903 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	353.72
05-10	05-09	24692164130101360527895	HOTELSCOM7282579276328 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	439.80
05-10	05-08	24692164130101816141770	SOUTHWES 5262291265456 800-435-9792 TX GONZALEZ/ELIZABETH DEPART: 05-22-24 P.O.S.: SALES TAX: $0.00 SNA WN G SMF WN T SNA	35.00
05-10	05-09	24692164130101963767609	HOTELSCOM7282652724606 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	301.28
05-10	05-10	24692164131102014370145	HILTON GARDEN INN LOMPOC CA 176004 ARRIVAL: 05-05-24	890.44
05-10	05-09	74692164130101360713581	HOTELSCOM7278726909340 HOTELS.COM WA P.O.S.: 678GJPDHS SALES TAX: 0.00	1,486.85 CR
05-13	05-10	24692164131102848286897	HOTELSCOM7282727623244 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	698.40
05-13	05-10	24692164131102848288943	HOTELSCOM7282727700749 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,173.73
05-13	05-10	24692164132102899457115	HOTELSCOM7282731330126 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	219.61
05-13	05-11	24692164132102952160945	HOTELSCOM7282734032666 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	344.90
05-13	05-10	24692164132103004429692	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32457 ARRIVAL: 05-05-24	1,218.57
05-13	05-10	24692164132103004429700	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32459 ARRIVAL: 05-05-24	1,218.57

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-10	24692164132103004429718	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32460 ARRIVAL: 05-05-24	1,218.57
05-13	05-09	24692164132103004429726	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32461 ARRIVAL: 05-05-24	1,283.57
05-13	05-10	24692164132103004429734	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32462 ARRIVAL: 05-05-24	1,136.57
05-13	05-10	24692164132103004429742	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32463 ARRIVAL: 05-05-24	1,318.57
05-13	05-10	24692164132103422579680	HILTON GARDEN INN LOMPOC CA 176003 ARRIVAL: 05-07-24	934.51
05-13	05-10	24692164132103422579912	HILTON GARDEN INN LOMPOC CA 175998 ARRIVAL: 05-05-24	1,520.98
05-13	05-10	24692164132103422579920	HILTON GARDEN INN LOMPOC CA 176002 ARRIVAL: 05-05-24	1,520.98
05-13	05-10	24692164132103630830883	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32460 ARRIVAL: 05-05-24	327.29
05-13	05-10	74692164131102607321153	HOTELSCOM7205465720010 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	742.22 CR
05-13	05-10	74692164131102848336671	HOTELSCOM7205465730050 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	656.64 CR
05-13	05-10	74692164131102848336770	HOTELSCOM7205465732412 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	420.44 CR
05-14	05-13	24692164134105287026507	HOTELSCOM7282946464468 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	702.96
05-14	05-13	24692164134105287040474	HOTELSCOM7282947054404 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	371.92
05-14	05-12	74692164134105215737303	SOUTHWES 5264240158720 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 05-12-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	98.00 CR
05-15	05-14	24692164135106170887491	HOTELSCOM7283034269689 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,388.95
05-20	05-17	24431064140036703951624	ALASKA AIR 0272370395162 SEATTLE WA FRAMPTON/DENISE DEPART: 06-04-24 P.O.S.: SALES TAX: $0.00 RDM AS X SFO AS X SNA	236.60
05-20	05-17	24692164139108863203404	DELTA 0062236742550 800-221-1212 GA AYERS/HOLLIE DEPART: 06-02-24 P.O.S.: SALES TAX: $0.00 ATL DL K SNA DL K ATL	896.95
05-20	05-17	24692164139109421389420	SOUTHWES 5262295024607 800-435-9792 TX VIZZINI/HEATHER MARI DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389438	SOUTHWES 5262295062955 800-435-9792 TX HARRIS/ELNORA DEPART: 06-04-24 P.O.S.: SALES TAX: $0.00 LAS WN E SNA WN E LAS	269.97

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24692164139109421389446	SOUTHWES 5262295009198 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SEA WN S OAK WN S SEA	467.96
05-20	05-17	24692164139109421389453	SOUTHWES 5262295044084 800-435-9792 TX EMUGE/ANYUMEL ROSELI DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 BUR WN M LAS WN M OAK WN P BUR	373.96
05-20	05-17	24692164139109421389461	SOUTHWES 5262295013941 800-435-9792 TX CONLEY/JENNIFER LYNN DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SAN WN N OAK WN N SAN	411.95
05-20	05-17	24692164139109421389479	SOUTHWES 5262295045854 800-435-9792 TX GILLILAND/BRIAN DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 LGB WN N OAK WN N LGB	409.95
05-20	05-17	24692164139109421389487	SOUTHWES 5262295057712 800-435-9792 TX DASELER/BRYAN DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SAN WN S OAK WN N SAN	437.96
05-20	05-17	24692164139109421389495	SOUTHWES 5262295050889 800-435-9792 TX LAURENSON/MELISSA RO DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SAN WN N OAK WN N SAN	411.95
05-20	05-17	24692164139109421389503	SOUTHWES 5262295048568 800-435-9792 TX NEJAD/SHIDEH DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389511	SOUTHWES 5262295012268 800-435-9792 TX KYO/ALICIA DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389529	SOUTHWES 5262295027091 800-435-9792 TX VITALE/DIANNA L DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 ONT WN W OAK WN R PHX WN R ONT	536.96
05-20	05-17	24692164139109421389537	SOUTHWES 5262295017320 800-435-9792 TX CORRAL/JORGELINA RAZ DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389545	SOUTHWES 5262295068200 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 SMF WN I SNA WN I SMF	375.96
05-20	05-17	24692164139109421389552	SOUTHWES 5262295030949 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 LAS WN O OAK WN Z LAS	422.96
05-20	05-16	74692164139109212114164	UNITED 0162389263823 UNITED.COM TX HEWETT/TIFFANY DEPART: 05-16-24 P.O.S.: SALES TAX: $0.00 SFO UA V BOI	37.63 CR

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24035964141634002972711	AMERICAN AIR0012142978015 FORT WORTH TX TEUTIMEZ/JOHN DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 TYS AA G DFW AA G SJC AA G PHX	1,101.45
05-21	05-20	24692164141101114714564	HOTELSCOM7283494355245 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	707.84
05-21	05-20	24692164141101114755021	HOTELSCOM7283496022629 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	187.24
05-21	05-20	24717054142871421168000	DELTA AIR 0062236873976 800-2211212 CA WRIGHT/ANNELISE DEPART: 06-06-24 P.O.S.: SALES TAX: $0.00 SNA DL Q MSP	488.50
05-22	05-20	24692164142101803780560	SOUTHWES 5262295916248 800-435-9792 TX ALAMEIDA/JOSE CARL DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 OAK WN I SNA WN I OAK	375.96
05-22	05-20	24692164142101803780578	SOUTHWES 5262295906245 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 BOI WN S OAK WN S SNA WN M OAK WN M BOI	505.96
05-22	05-20	24692164142101803780586	SOUTHWES 5262295908443 800-435-9792 TX EHRKE/MARY NICOLE DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 SMF WN I SNA WN I SMF	375.96
05-23	05-22	24692164143102561761593	MARRIOTT RIVERSIDE CC 951-784-8000 CA M14484 ARRIVAL: 05-22-24	1,545.86
05-23	05-21	24692164143102699639265	SOUTHWES 5262296269168 800-435-9792 TX ROSE/PATIENCE DEPART: 05-29-24 P.O.S.: SALES TAX: $0.00 BOI WN R OAK WN M LAS WN M BOI	532.96
05-24	05-22	24692164144100582949717	SOUTHWES 5262296826890 800-435-9792 TX WEST/BRITTANY DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 OAK WN R SNA WN O OAK	485.96
05-27	05-24	24692164146101644764662	HOTELSCOM7283829612949 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	528.87
05-29	05-28	24692164149104576268444	HOTELSCOM7284127534448 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	196.91
05-29	05-28	24692164149104692125536	HOTELSCOM7284135821764 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	196.91
05-29	05-28	24692164149104789849477	HOTELSCOM7284140627461 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	508.22
05-29	05-29	24692164150104910532832	HOTELSCOM7284150328804 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,446.00
05-29	05-29	24692164150104910545461	HOTELSCOM7284151041647 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	723.00
05-29	05-29	24692164150104955817007	HOTELSCOM7284153200528 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	593.08
05-29	05-29	24692164150104955837039	HOTELSCOM7284154302107 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	296.54

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24692164150105351102464	MARRIOTT RIVERSIDE CC 951-784-8000 CA M15115 ARRIVAL: 05-29-24	352.29
05-31	05-28	24692164152106513892057	SOUTHWES 5262298891908 800-435-9792 TX MURPHY/TATE DEPART: 06-13-24 P.O.S.: SALES TAX: $0.00 SNA WN I SMF WN M SNA	417.96
05-31	05-28	24692164152106513892065	SOUTHWES 5262298882078 800-435-9792 TX VAN BUSSEL/SEAN DEPART: 06-13-24 P.O.S.: SALES TAX: $0.00 SNA WN I SMF WN M SNA	417.96
05-31	05-28	24692164152106513892073	SOUTHWES 5262299015582 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 06-05-24 P.O.S.: SALES TAX: $0.00 SMF WN W SNA WN Q SMF	597.96
05-31	05-31	24692164152106565259528	HOTELSCOM7284307861143 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	180.78
05-31	05-31	24692164152106603651520	HOTELSCOM7284308223322 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	361.56
05-31	05-28	74692164152106514133761	SOUTHWES 5262298651940 800-435-9792 TX VIZZINI/HEATHER MARI DEPART: 05-28-24 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	64.01 CR
			Total Travel Activity	$38,612.75

MARCUS WHITE 4485-9201-0693-8900	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$350.00	$1,952.96	$0.00	$1,602.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24275394123900011711817	NATL ALLIANCE PUBLIC 202-2892700 DC P.O.S.: 14804405 SALES TAX: 0.00	1,075.00
05-16	05-15	74275394136900013014608	NATL ALLIANCE PUBLIC 202-289-2700 DC	350.00 CR
			Total Purchasing Activity	$725.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	24035964144634002910684	AMERICAN AIR0012143875198 FORT WORTH TX WHITE/MARCUS DEPART: 06-28-24 P.O.S.: SALES TAX: $0.00 SBP AA G DFW AA G BOS AA N DFW	877.96
			Total Travel Activity	$877.96

LAUREN WEED 4485-9201-0898-2336	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$339.95	$0.00	$339.95

ACCOUNTING CODE:

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	24692164129101040211905	SOUTHWES 5262290911939 800-435-9792 TX WEED/LAUREN ALICE DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 SNA WN U OAK WN U SNA	339.95
			Total Travel Activity	$339.95

MACKENZIE DURAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-0993-6299	$0.00	$426.48	$0.00	$426.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	24431064126838000465739	HCHRONCILENEWSST2543 HOUSTON TX P.O.S.: 504151945 SALES TAX: 0.00	15.67
			Total Purchasing Activity	$15.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	24692164126108233739280	PGA TOUR GRILL SAV SAVANNAH GA P.O.S.: 791 SALES TAX: 0.00	28.18
05-07	05-05	24692164127109199943899	STARBUCKS SAVANNAH GA M12880 ARRIVAL: 05-05-24	10.27
05-07	05-05	24755424127151275652152	WESTIN SAVANNAH DINING SAVANNAH GA P.O.S.: 3801 SALES TAX: 3.08	53.08
05-09	05-08	24492154129745304830124	UBER TRIP HELP.UBER.COM CA P.O.S.: YGZJAMKX SALES TAX: 0.60	29.78
05-10	05-08	24055224130016000122852	LAZ PARKING L47179-SKI LONG BEACH CA P.O.S.: 00012285 SALES TAX: 10.69	115.00
05-10	05-08	24692164130101675402701	JW MARRIOTT RIVERSIDE SAVANNAH GA 133973 ARRIVAL: 05-04-24	132.00
05-13	05-08	24692164131102516510578	DAL CAMPISIS DALLAS TX P.O.S.: 20029 SALES TAX: 1.29	16.88
05-27	05-26	24492154147745224203590	UBER EATS HELP.UBER.COM CA P.O.S.: 1699 SALES TAX: 0.00	25.62
			Total Travel Activity	$410.81

STEPHEN FORD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-2531-5460	$0.00	$2,624.09	$0.00	$2,624.09

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-02	24692164124106833223764	SOUTHWES 5262289087269 800-435-9792 TX FORD/SHANNON DEPART: 05-05-24 P.O.S.: SALES TAX: $0.00 DAL WN H SAV	426.98
05-08	05-06	24037244128900016858150	SAVANNAH SMOKEHOUSE BBQ SAVANNAH GA	58.85

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24692164128109802425523	TST* THE PIRATES HOUSE SAVANNAH GA P.O.S.: 0009638301754612 2647aa SALES TAX: 0.00	355.00
05-09	05-08	24137464129500881217722	TST* VINNIE VAN GO-GO'S SAVANNAH GA P.O.S.: qo6P74vjyGETrTPd9 SALES TAX: 1.73	32.23
05-10	05-08	24692164130101329272856	DELTA 0062233484132 800-221-1212 GA FORD/STEPHEN E DEPART: 05-09-24 P.O.S.: SALES TAX: $0.00 SAV DL L ATL DL L GEG	443.60
05-10	05-08	24692164130101454428455	TST* VICS RIVER GRILL SAVANNAH GA P.O.S.: 00073668017576114799aa SALES TAX: 0.00	291.47
05-16	05-14	24692164136106849792485	SOUTHWES 5262293737536 800-435-9792 TX FORD/STEPHEN E DEPART: 06-09-24 P.O.S.: SALES TAX: $0.00 BUR WN M DAL	315.00
05-16	05-14	24692164136106849792493	SOUTHWES 5262293737537 800-435-9792 TX FORD/SHANNON DEPART: 06-09-24 P.O.S.: SALES TAX: $0.00 BUR WN M DAL	333.98
05-16	05-14	24692164136106849792501	SOUTHWES 5262293733347 800-435-9792 TX FORD/SHANNON DEPART: 06-02-24 P.O.S.: SALES TAX: $0.00 DAL WN B BUR	366.98
			Total Travel Activity	$2,624.09

JULIE COLOMBERO 4485-9201-2888-3134	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$63,640.92	$0.00	$63,640.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24492164121000035368763	EVERFAN.COM 229-2341222 GA P.O.S.: opsnt1x6qkwmy SALES TAX: 0.00	6,360.00
05-01	04-30	24493984122200807800238	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80780023 SALES TAX: 0.00	23.92
05-01	04-30	24692164121104054032132	SQ *WASIO FACES GOSQ.COM CA P.O.S.: 00023058430197507 SALES TAX: 0.00	3,665.00
05-01	04-30	24692164121104108139438	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11qvbHx SALES TAX: 0.00	500.00
05-02	05-01	24003414122900010748451	A-1 EVENTS AND PARTY RENT 626-9670500 CA P.O.S.: 39651 SALES TAX: 0.00	36.30
05-02	05-01	24204294122000910044045	PINTEREST ADS 415-7627100 CA P.O.S.: 2QX00QJE SALES TAX: 0.00	946.07
05-02	05-01	24692164122104939149431	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11sxny1 SALES TAX: 0.00	449.96
05-02	05-02	24692164123105327754798	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11thsNg SALES TAX: 0.00	500.00
05-03	05-02	24204294123000913102062	FACEBK* YF9ET28562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24692164124106123778386	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11uOngD SALES TAX: 0.00	500.00
05-06	05-05	24204294126000905377059	FACEBK* SJPKW28562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-06	05-03	24692164124106793805964	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11wcShJ SALES TAX: 0.00	500.00
05-06	05-04	24692164125107705530111	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11xWC7f SALES TAX: 0.00	500.00
05-06	05-05	24692164126108713666243	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11zM7RQ SALES TAX: 0.00	500.00
05-07	05-06	24692164127109383167594	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Bhel4 SALES TAX: 0.00	500.00
05-08	05-07	24204294128000220680052	FACEBK* KDPFZZP462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-08	05-07	24492154128745199997021	VISTAPRINT 866-207-4955 MA P.O.S.: 19999702 SALES TAX: 0.00	161.96
05-08	05-07	24492154128745200716501	VISTAPRINT 866-207-4955 MA P.O.S.: 20071650 SALES TAX: 0.00	269.37
05-08	05-07	24492154128745200889787	VISTAPRINT 866-207-4955 MA P.O.S.: 20088978 SALES TAX: 0.00	527.98
05-08	05-07	24492154128745202185481	VISTAPRINT 866-207-4955 MA P.O.S.: 20218548 SALES TAX: 0.00	791.96
05-08	05-07	24492154128745203092926	VISTAPRINT 866-207-4955 MA P.O.S.: 20309292 SALES TAX: 0.00	362.04
05-08	05-07	24692164128100119367110	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11CGmo9 SALES TAX: 0.00	500.00
05-09	05-09	24204294130000412893063	FACEBK* VYYPS2G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	246.28
05-09	05-09	24492154130713395557268	VISTAPRINT 866-207-4955 MA P.O.S.: 39555726 SALES TAX: 0.00	74.86
05-09	05-09	24492154130713396665458	VISTAPRINT 866-207-4955 MA P.O.S.: 39666545 SALES TAX: 0.00	74.86
05-09	05-09	24492154130713411802862	VISTAPRINT 866-207-4955 MA P.O.S.: 41180286 SALES TAX: 0.00	117.87
05-09	05-09	24492154130713414101379	VISTAPRINT 866-207-4955 MA P.O.S.: 41410137 SALES TAX: 0.00	97.81
05-09	05-09	24492154130713414504572	VISTAPRINT 866-207-4955 MA P.O.S.: 41450457 SALES TAX: 0.00	74.86
05-09	05-09	24492154130745394404647	VISTAPRINT 866-207-4955 MA P.O.S.: 39440464 SALES TAX: 0.00	74.86
05-09	05-09	24492154130745411452736	VISTAPRINT 866-207-4955 MA P.O.S.: 41145273 SALES TAX: 0.00	214.91
05-09	05-09	24492154130745413392864	VISTAPRINT 866-207-4955 MA P.O.S.: 41339286 SALES TAX: 0.00	74.86
05-09	05-08	24692164129100893581364	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11DZZIh SALES TAX: 0.00	500.00

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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24692164129101122268799	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27189810 SALES TAX: 28.37	402.86
05-10	05-09	24204294130000219576069	FACEBK* PJ4RF2C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	349.29
05-10	05-09	24692164130101786744132	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11FFHZe SALES TAX: 0.00	500.00
05-10	05-09	24801974131207938200029	BRANDWELL 949-229-0407 CA P.O.S.: 12345 SALES TAX: 93.52	9,352.35
05-13	05-11	24116414132712730355844	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 73035584 SALES TAX: 0.00	391.18
05-13	05-11	24204294132000119485054	FACEBK* MS2BP3Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-13	05-10	24692164131102642126208	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11HiFM4 SALES TAX: 0.00	500.00
05-13	05-10	24692164131102830277029	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27238745 SALES TAX: 106.50	1,553.72
05-14	05-14	24116414135716230600754	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 23060075 SALES TAX: 0.00	183.59
05-14	05-14	24116414135718228884036	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 22888403 SALES TAX: 0.00	183.59
05-14	05-13	24204294134000918104060	FACEBK* UHCK938562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-15	05-14	24116414135716337496171	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 33749617 SALES TAX: 0.00	367.18
05-15	05-15	24204294136000906481049	PINTEREST ADS 415-7627100 CA P.O.S.: 2RB000TZ SALES TAX: 0.00	1,004.99
05-15	05-15	24692164136106322777185	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Owa1X SALES TAX: 0.00	500.00
05-16	05-15	24204294136001913400063	FACEBK* KYVEC2Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-16	05-15	24692164136106682141691	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11P68Xw SALES TAX: 0.00	500.00
05-16	05-15	24692164136106920303434	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11PP8PE SALES TAX: 0.00	500.00
05-16	05-15	24692164136106969111839	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27260855 SALES TAX: 104.34	1,477.19
05-16	05-16	24692164137107156786879	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11QaiQf SALES TAX: 0.00	500.00
05-17	05-16	24692164137107649672538	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11R0no4 SALES TAX: 0.00	500.00
05-17	05-16	24692164137107855845281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11RvGjU SALES TAX: 0.00	500.00
05-17	05-16	24755424138151385874537	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	513.07

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-18	24204294139000004558026	FACEBK* 37SFY3Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-20	05-20	24204294141000319655083	FACEBK* PEGXH2C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-20	05-17	24692164138108288854303	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11SfMk8 SALES TAX: 0.00	500.00
05-20	05-17	24692164138108595139182	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11SVM05 SALES TAX: 0.00	500.00
05-20	05-18	24692164139108918310675	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11TzSO6 SALES TAX: 0.00	500.00
05-20	05-18	24692164139109137469243	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11TG9BL SALES TAX: 0.00	500.00
05-20	05-18	24692164139109553645565	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11UDjCJ SALES TAX: 0.00	500.00
05-20	05-19	24692164140100317382154	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11W7Kt3 SALES TAX: 0.00	500.00
05-20	05-18	24803944140910001114577	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V85635038901 SALES TAX: 0.00	500.00
05-21	05-20	24692164141100595014957	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11WD14v SALES TAX: 0.00	500.00
05-21	05-20	24692164141101056557013	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11XthOs SALES TAX: 0.00	500.00
05-22	05-22	24204294143000688762088	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A40415494052800257 SALES TAX: 0.00	500.00
05-22	05-21	24692164142101414926149	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Y9Mlb SALES TAX: 0.00	500.00
05-23	05-22	24204294143000514211037	FACEBK* BWRTD3L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-23	05-23	24692164144100006895520	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P121iV0o SALES TAX: 0.00	500.00
05-24	05-23	24692164144100633685823	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P122kjdq SALES TAX: 0.00	500.00
05-24	05-23	74208474144000017522391	YOUCANBOOK.ME BEDFORD	33.60
05-27	05-24	24204294145000417138053	FACEBK* 9T4RP2C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-27	05-26	24204294147000606602073	FACEBK* MDZAT2Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	882.58
05-27	05-24	24692164145101334465043	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P123Huwg SALES TAX: 0.00	500.00
05-27	05-25	24692164146101958977165	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P124lo0Y SALES TAX: 0.00	500.00
05-27	05-26	24692164147102645931598	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P126bJRs SALES TAX: 0.00	500.00
05-27	05-26	24692164147103123376801	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P127feFT SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-28	24204294149000302414078	FACEBK* D6L493C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-28	05-27	24692164148103859407167	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P128Pd4J SALES TAX: 0.00	500.00
05-29	05-29	24692164150104906765321	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12aXCmw SALES TAX: 0.00	500.00
05-29	05-28	24803944150910002234645	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V62624695715 SALES TAX: 0.00	500.00
05-30	05-30	24204294150000118209056	FACEBK* YHCQY38562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-30	05-29	24692164150105296148416	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12bEhhK SALES TAX: 0.00	500.00
05-30	05-29	24692164150105546520661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12cc8d8 SALES TAX: 0.00	500.00
05-30	05-30	24692164151105808445069	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12cMkgA SALES TAX: 0.00	500.00
05-31	05-30	24692164151106134744613	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ddKb2 SALES TAX: 0.00	500.00
05-31	05-30	24692164151106391817433	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12dSklV SALES TAX: 0.00	500.00
05-31	05-31	24692164152106599573522	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12e4S9e SALES TAX: 0.00	500.00
			Total Purchasing Activity	$63,640.92

JESSICA CONDON 4485-9201-3089-0127	CREDITS $0.00	PURCHASES $993.47	CASH ADV $0.00	TOTAL ACTIVITY $993.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24247604151500701955948	ALAMEDA COUNTY FAIR F AND PLEASANTON CA	21.55
			Total Purchasing Activity	$21.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	24692164142101803781006	SOUTHWES 5262295945964 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 05-31-24 P.O.S.: SALES TAX: $0.00 SNA WN W SMF	280.98
05-22	05-20	24692164142101803781014	SOUTHWES 5262295942562 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 05-30-24 P.O.S.: SALES TAX: $0.00 SMF WN N LGB	204.98
05-22	05-20	24692164142101803781022	SOUTHWES 5262295941768 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 05-30-24 P.O.S.: SALES TAX: $0.00 SMF WN N LGB	204.98

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	24692164142101803781030	SOUTHWES 5262295948943 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 05-31-24 P.O.S.: SALES TAX: $0.00 SNA WN W SMF	280.98
			Total Travel Activity	$971.92

AMY PHILLIPS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-3459-5177	$0.00	$30.00	$0.00	$30.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24493984129206962200240	SUNSHINE DONUT CO RIPON CA P.O.S.: 0000000022 SALES TAX: 0.00	30.00
			Total Purchasing Activity	$30.00

LESLIE DOMBEK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-4073-4588	$0.00	$18.50	$0.00	$18.50

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24750694151900017400342	SOURDOUGH & CO-PLEASANTON PLEASANTON CA	18.50
			Total Travel Activity	$18.50

DANIEL HERTZLER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-5003-7583	$0.00	$182.61	$0.00	$182.61

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24801974121400181000038	THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 175170789495001519 SALES TAX: 0.00	112.04
05-31	05-30	24692164151106350537063	SQ *LONG BEACH EXCHANGE LONG BEACH CA P.O.S.: 00011529215141670 SALES TAX: 4.80	70.57
			Total Travel Activity	$182.61

HEATHER TAMAYO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-5987-5843	$0.00	$521.03	$0.00	$521.03

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-03	74083424125000000358397	GOWINSTON.AI MONTREAL BC	29.00
05-31	05-30	24431064151083330012178	AMAZON.COM*WR9O46633 SEATTLE WA P.O.S.: 130 SALES TAX: 6.12	85.06
			Total Purchasing Activity	$114.06

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24692164139109421391046	SOUTHWES 5262295099629 800-435-9792 TX TAMAYO/HEATHER DEPART: 06-14-24 P.O.S.: SALES TAX: $0.00 SNA WN S SMF WN P SNA	406.97
			Total Travel Activity	$406.97

MICHELE RUSHING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-6255-0029	$0.00	$326.52	$0.00	$326.52

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24692164128100173751423	SOUTHWES 5262290647480 800-435-9792 TX RUSHING/MICHELE DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 LGB WN J OAK WN U SNA	273.96
05-09	05-08	24493984130091691001862	THE DONUTTERY INC HUNTINGTON BE CA P.O.S.: 7148477000 SALES TAX: 0.00	52.56
			Total Travel Activity	$326.52

JENNIFER BRUNNER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9201-7126-5320	$0.00	$683.67	$0.00	$683.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	24445714137300602561846	RALPHS #0755 ALISO VIEJO CA	5.98
			Total Purchasing Activity	$5.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	24011344133000009251421	LYFT *1 RIDE 05-10 LYFT.COM CA P.O.S.: opsnt5mb12klx SALES TAX: 0.00	11.99
05-17	05-16	24011344138000002468068	LYFT *INCREASE TIP LYFT.COM CA P.O.S.: 19459542442949160 SALES TAX: 0.00	3.00
05-17	05-16	24692164138107876012118	BRUEGGER'S BAGELS #515 ALISO VIEJO CA P.O.S.: 00000000000000000 SALES TAX: 0.00	60.92
05-31	05-30	24692164151106505863216	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215141682 SALES TAX: 43.28	601.78
			Total Travel Activity	$677.69

HAZEL ENG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9280-4501-0061	$0.00	$269.62	$0.00	$269.62

ACCOUNTING CODE:

Continued on next page
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ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	24941684123400906005779	PORTO´S BAKERY WEST COVI COMMERCE CA P.O.S.: 8188463586 SALES TAX: 0.00	33.64
05-10	05-08	24692164130101816144758	SOUTHWES 5262291559784 800-435-9792 TX ENG/HAZEL DEPART: 06-18-24 P.O.S.: SALES TAX: $0.00 ONT WN A OAK WN A ONT	201.96
05-17	05-15	24941684137400903015999	PORTO´S BAKERY WEST COVI COMMERCE CA P.O.S.: 8188463586 SALES TAX: 0.00	34.02
			Total Travel Activity	$269.62

LACHELLE CARTER 4485-9280-5491-3049	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$962.30	$0.00	$962.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	24000974149702601051930	THE UPS STORE 7198 714-7240844 CA P.O.S.: V7198-29240529001 SALES TAX: 0.00	63.40
05-30	05-29	24137464151001569711459	USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00	15.44
			Total Purchasing Activity	$78.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	24692164137107413179868	TST* ELLIES TABLE - SJC 714-558-5310 CA P.O.S.: 00122366017707111747aa SALES TAX: 0.00	198.50
05-31	05-29	24692164151106468861769	SOUTHWES 5262299804156 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-02-24 P.O.S.: SALES TAX: $0.00 SNA WN Y OAK WN H SNA	68.99
05-31	05-29	24692164151106468861777	SOUTHWES 5262299798984 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-03-24 P.O.S.: SALES TAX: $0.00 LGB WN H OAK WN H LGB	615.97
			Total Travel Activity	$883.46

Coversheet

Approval of Check Registry (attached)

Section:	IV. Consent Items
Item:	E. Approval of Check Registry (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOps_FY24_05_Check Reg.pdf CalOps_FY24_06_AP Aging.pdf

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11025	Stephanie Robinson	Reimb - Mileage - 03/21/24	05/01/2024	$ 44.22
11026	Alyson Ben-Joseph	Reimb - Mileage - 04/21/24	05/03/2024	70.35
11027	Amy Chang	Reimb - Meals - 03/22/24 - 04/05/24	05/03/2024	121.74
11028	Angela George	Reimb - Mileage - 04/18/24	05/03/2024	107.20
11029	April Yi	Reimb - Mileage - 04/22/24 - 04/24/24	05/03/2024	103.02
11030	Ashley Dours	Reimb - Mileage - 03/13/24	05/03/2024	328.97
11031	Ashley Leu	Reimb - Mileage - 04/20/24 - 04/21/24	05/03/2024	107.20
11032	Ashley Maldonado	Reimb - Mileage - 04/22/24	05/03/2024	75.04
11033	Ayesha Vishnani	Reimb - Travel - 02/09/24 - 03/21/24	05/03/2024	496.96
11034	Brandi Jackson	Reimb - Mileage - 03/26/24 - 03/27/24	05/03/2024	95.14
11035	Brian Leal	Reimb - Mileage - 04/18/24	05/03/2024	183.58
11036	Capturing Kids Hearts	Professional Development	05/03/2024	3,000.00
11037	Cara Deckert	Reimb - Mileage - 04/18/24	05/03/2024	52.26
11038	Charter Impact	Business Mgmt Svcs - 05/24	05/03/2024	104,790.00
11039	Cheryl Singletary	Reimb - Academic Decathlon - 03/21/24 - 03/24/24	05/03/2024	953.56
11040	Cierra Guerra	Reimb - Mileage - 03/14/24 - 03/19/24	05/03/2024	32.52
11041	CliftonLarsonAllen LLP	Audit Svcs - 06/30/23	05/03/2024	24,297.00
11042	Connie McCorkle	Reimb - Mileage - 0422/24	05/03/2024	104.52
11043	Deidre Powell	Reimb - Mileage - 04/20/24	05/03/2024	10.72
11044	Diane Wilde	Reimb - Meals - 04/18/24	05/03/2024	205.59
11045	Doug Bertran	Reimb - Mileage - 04/16/24	05/03/2024	101.84
11046	Effectual Educational Consulting Services	SpEd Svcs - 02/24	05/03/2024	28,617.50
11047	El Paseo Childrens Center Inc.	Professional Development - 03/24	05/03/2024	11,370.00
11048	Erin Wittenberg	Reimb - Mileage - 04/22/23	05/03/2024	20.77
11049	FeldCare Connects	SpEd Svcs - 04/24	05/03/2024	150.00
11050	Giang Pham	Reimb - Academic Decathlon - 03/20/24 - 03/24/24	05/03/2024	828.53
11051	Gina Glaze	Reimb - Mileage - 04/2024	05/03/2024	61.64
11052	Hai Le	Reimb - Mileage - 04/05/24 - 04/17/24	05/03/2024	196.98
11053	Heather Vizzini	Reimb - Mileage - 04/21/24	05/03/2024	41.54
11054	Jamia Seifert	Reimb - Mileage - 04/22/24	05/03/2024	36.75
11055	Kashaokiwaki Wahpepah	Reimb - Mileage - 04/24/24 - 04/25/24	05/03/2024	82.98
11056	Kristin Luedtke	Reimb - Meals - 04/16/24	05/03/2024	62.90
11057	Kylie Hoover	Reimb - Mileage - 04/15/24 - 04/19/24	05/03/2024	111.12
11058	Landin Mello	Reimb - Meals - 03/13/24 - 04/19/24	05/03/2024	187.94
11059	Lauren Bradley	Reimb - Mileage - 04/20/24	05/03/2024	123.95
11060	Leslie Dombeck	Reimb - Mileage - 04/08/24 - 04/12/24	05/03/2024	67.67
11061	LyChing Moua	Reimb - Meals - 03/25/24 - 03/27/24	05/03/2024	229.94
11062	Mackenzie Duran	Reimb - Mileage - 04/08/24 - 04/22/24	05/03/2024	131.99
11063	Matthew C. Wilkes	Reimb - Mileage - 04/24/24 - 04/25/24	05/03/2024	125.96
11064	Matthew Tran	Reimb - Academic Decathlon - 03/20/24 - 03/24/24	05/03/2024	765.48
11065	Meena Duguay	Reimb - Mileage - 04/20/24 - 04/21/24	05/03/2024	60.30
11066	Melissa Kolbeck	Reimb - Mileage - 04/17/24	05/03/2024	18.09
11067	Mindy Hall	Reimb - Mileage - 04/18/24	05/03/2024	53.60
11068	OC Fair and Event Center	OCFair - End of the Year Festival - 06/05/24	05/03/2024	19,088.00
11069	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	05/03/2024	7,175.00
11070	PC Connection Sales Corp	VIP-E ABPro DC Nmd Rnw L4 12M (120)	05/03/2024	14,415.60
11071	Pitney Bowes Global Financial Services LLC	Postage - 05/20/24 - 08/19/24	05/03/2024	841.28
11072	Rachel Grimes	Reimb - Travel - 04/12/24	05/03/2024	1,424.36
11073	Rachel Lee	Reimb - Mileage - 03/21/24	05/03/2024	51.49
11074	Ricardo Romero	Reimb - Mileage - 04/09/24 - 04/17/24	05/03/2024	238.52
11075	Richard Savage	Reimb - Mileage - 04/08/24 - 04/12/24	05/03/2024	277.38
11076	Samantha Behar	Reimb - Mileage - 04/16/24 - 04/22/24	05/03/2024	141.31
11077	Sean Van Bussel	Reimb - Mileage - 04/22/24 - 04/23/24	05/03/2024	247.97
11078	Shawn Dunkley	Reimb - Mileage - 04/04/24 - 04/17/24	05/03/2024	257.28
11079	Shawn Hib	Reimb - Mileage - 03/14/24 - 03/28/24	05/03/2024	343.04
11080	Shea Scheuer	Reimb - Mileage - 04/18/24 - 04/19/24	05/03/2024	229.51
11081	Sherri Rempe	Reimb - Mileage - 04/17/24 - 04/18/24	05/03/2024	231.39
11082	Stanford Sierra Youth & Families	Professional Development	05/03/2024	880.00
11083	Steve Lopez	Reimb - Mileage - 04/24/24	05/03/2024	37.56

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11084	Steve Thorns	Reimb - Mileage - 04/18/24	05/03/2024	100.50
11085	Tamara Olsen	Reimb - Meals - 04/16/24	05/03/2024	42.78
11086	Tate Murphy	Reimb - Travel - 04/17/24 - 04/21/24	05/03/2024	278.88
11087	Theresa Vergel de Dios	Reimb - Mileage - 04/20/24	05/03/2024	32.83
11088	Tracy Le	Reimb - Mileage - 04/18/24	05/03/2024	34.17
11089	UPS	Shipping Svcs - 04/12/24 - 04/16/24	05/03/2024	32,645.36
11090	Vista Higher Learning	Curriculum 1 Year (13)	05/03/2024	974.35
11091	Aiko Akers	Reimb - Meals - 03/21/24	05/13/2024	1,022.34
11092	Ajay Ghingoor	Reimb - Mileage - 04/27/24	05/13/2024	64.69
11093	Ally Ireland	Reimb - Mileage - 04/25/24	05/13/2024	15.41
11094	Allyson Curtis	Reimb - Meals - 04/21/24 - 04/26/24	05/13/2024	487.43
11095	Amy Sharp	Reimb - Meals - 04/24/24 - 04/25/24	05/13/2024	80.45
11096	Andrea Story	Reimb - Meals - 04/23/24 - 04/26/24	05/13/2024	287.59
11097	Anna Johnson	Reimb - Mileage - 04/18/24	05/13/2024	132.56
11098	Ashley Dours	Reimb - Mileage - 03/21/24	05/13/2024	759.28
11099	Branche Jones	Consulting Svcs - 04/24	05/13/2024	4,000.00
11100	Brian Gilliland	Reimb - Meals - 03/26/24	05/13/2024	20.00
11101	Brianne Fidalgo	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	225.09
11102	Bryan Daseler	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	883.13
11103	Cara Deckert	Reimb - Mileage - 04/19/24 - 04/21/24	05/13/2024	168.17
11104	Caren Wittkop	Reimb - Mileage - 04/24/24 - 04/27/24	05/13/2024	32.16
11105	Carrie Page	Reimb - Mileage - 03/26/24	05/13/2024	39.02
11106	Catarina Guido	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	121.01
11107	Catherine Kang	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	118.12
11108	Chloee Farris	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	110.89
11109	Christine Branstetter	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	147.40
11110	Christine Gelfuso	Reimb - Mileage - 04/21/24 - 04/26/24	05/13/2024	253.66
11111	Cierra Guerra	Reimb - Meals - 04/18/24 - 04/26/24	05/13/2024	393.76
11112	Concur Technologies Inc	License	05/13/2024	4,351.65
11113	Crown Facility Solutions Inc	Janitorial Svcs - 05/24	05/13/2024	1,296.00
11114	Dana Putnam	Reimb - Mileage - 04/24/24 - 04/27/24	05/13/2024	125.96
11115	Danielle Ballard	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	165.66
11116	Danielle Nazaroff	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	66.51
11117	Deborah Angulo	Reimb - Travel - 04/21/24 - 04/26/24	05/13/2024	812.81
11118	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	619,439.67
11119	Elizabeth Shannon	Reimb - Mileage - 04/22/24 - 04/25/24	05/13/2024	136.85
11120	Erica Osorio	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	12.06
11121	Erin Chung	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	180.93
11122	Erin Wittenberg	Reimb - Mileage - 04/23/24 - 04/25/24	05/13/2024	80.20
11123	Evan Slead	Reimb - Mileage - 04/19/24 - 04/27/24	05/13/2024	288.48
11124	Expatiate Communications	SpEd Svcs - 01/24	05/13/2024	4,900.00
11125	Felipe Hull	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	136.75
11126	Florida Virtual School	Enrichment Svcs	05/13/2024	398.00
11127	Gina Glaze	Reimb - Meals - 04/18/24 - 0425/24	05/13/2024	330.77
11128	Gregory Israel	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	159.36
11129	Hai Le	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	144.72
11130	Heather Vizzini	Reimb - Mileage - 04/26/24	05/13/2024	43.55
11131	Heritage Schools Inc	SpEd Svcs - 04/24	05/13/2024	17,254.00
11132	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 03/24	05/13/2024	1,158.08
11133	Hope Rowley	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	147.40
11134	Instructure, Inc.	License (4)	05/13/2024	2,000.00
11135	Jamia Seifert	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	80.95
11136	Jason King	Reimb - Mileage - 04/19/24 - 04/25/24	05/13/2024	362.20
11137	Jennifer Castro	Reimb - Meals - 04/22/24 - 04/27/24	05/13/2024	312.45
11138	Jennifer Stewart-Wilson	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	154.41
11139	Jesse Hodge	Reimb - Meals - 04/17/24 - 04/26/24	05/13/2024	177.05
11140	Jessica Condon	Reimb -Mileage - 04/08/24 - 04/12/24	05/13/2024	144.05
11141	Jillian Kabel	Reimb - Mileage - 03/26/24	05/13/2024	86.35
11142	Joe Duran	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	251.92

Southern California
Check Register
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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11143	Jorgelina Corral	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	12.06
11144	Jose Alameida	Reimb - Mileage - 04/18/24 - 04/26/24	05/13/2024	612.71
11145	Joshua Mendoza	Reimb - Mileage - 04/25/24	05/13/2024	125.96
11146	Julia Davis	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	215.79
11147	Julianna Bassegio	Reimb - Mileage - 04/23/24 - 04/25/24	05/13/2024	149.31
11148	Katherine Duckworth	Reimb - Travel - 04/15/24 - 04/16/24	05/13/2024	209.12
11149	Kathryn Macias	Reimb - Mileage - 04/25/24 - 04/27/24	05/13/2024	16.08
11150	Kelly Harper	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	617.81
11151	Kristin Luedtke	Reimb - Meals - 04/23/24	05/13/2024	133.90
11152	Kristina Meredith	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	136.17
11153	Kylie Hoover	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	111.12
11154	LaChelle Carter	Reimb - Shipping - 01/31/24 - 04/24/24	05/13/2024	1,136.48
11155	Lauren Bradley	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	290.29
11156	Law Offices of Michelle Won	Legal Svcs - 04/24	05/13/2024	302.50
11157	Lesley C. Sharpe	Reimb - Meals - 04/21/24 - 04/26/24	05/13/2024	438.22
11158	Madison Looper	Reimb - Mileage - 04/22/24 - 04/24/24	05/13/2024	233.07
11159	Marcus White	Reimb - Mileage - 04/08/24 - 04/12/24	05/13/2024	380.56
11160	Marianne Masino	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	171.47
11161	Mary N Ehrke	Reimb - Meals - 04/21/24 - 04/25/24	05/13/2024	258.53
11162	Melissa Kolbeck	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	156.09
11163	Mildred Toscano	Reimb - Mileage - 04/21/24 - 04/24/24	05/13/2024	263.76
11164	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 03/24	05/13/2024	78,101.15
11165	Mindy Hall	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	169.82
11166	Natalie Ha	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	108.42
11167	Neal Mixter	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	119.94
11168	Netrix	IT Svcs - 05/24	05/13/2024	3,080.00
11169	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	127,583.00
11170	Paradise Drinking Waters	Drinking Water	05/13/2024	41.75
11171	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	5,880.00
11172	Rachel Idiart	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	311.55
11173	Rachel Lee	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	154.10
11174	Richard Conway	Reimb - Meals - 03/26/24	05/13/2024	176.52
11175	Rosalba Chavez	Reimb - Meals - 03/27/24	05/13/2024	53.50
11176	Samantha Canto	Reimb - Meals - 04/21/24 - 04/25/24	05/13/2024	272.11
11177	Sarah Franks	Reimb - Meals - 04/24/26 - 04/26/24	05/13/2024	198.25
11178	Saul Villela	Reimb - Meals - 04/24/24 - 04/25/24	05/13/2024	74.84
11179	School Device Coverage	Insurance for Hp Fortis G11 Touchscreen (9300) - 07/01	05/13/2024	372,000.00
11180	Scott Brown	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	131.86
11181	Scott Willis	Reimb - Mileage - 03/07/24	05/13/2024	47.91
11182	Sehar Ellahi	Reimb - Mileage - 04/22/24 - 04/25/24	05/13/2024	50.92
11183	Shea Scheuer	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	294.02
11184	Stacy Laredo	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	33.50
11185	Stanford Sierra Youth & Families	SpEd Svcs - 03/24	05/13/2024	48,510.00
11186	Stephanie Robinson	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	97.82
11187	Steve Lopez	Reimb - Mileage - 04/25/24	05/13/2024	39.39
11188	Steve Thorns	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	287.87
11189	T-Mobile	Communication Svcs	05/13/2024	1,390.81
11190	T-Mobile	Communication Svcs - 03/21/24 - 04/20/24 MKV	05/13/2024	7,979.23
11191	Theresa Vergel de Dios	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	129.95
11192	TPR Education LLC	License (100)	05/13/2024	3,500.00
11193	Travis King	Reimb - Meals - 04/21/24 - 04/28/24	05/13/2024	339.50
11194	TTC4SUCCESS	SpEd Svcs - 03/24	05/13/2024	113,581.98
11195	UPS	Shipping Svcs - 04/23/24 - 04/24/24	05/13/2024	31.29
11196	Victoria Acton	Reimb - Meals - 03/07/24 - 03/10/24	05/13/2024	225.03
11197	Zoom Video Communications Inc	Communication Svcs - 04/01/24 - 04/30/24	05/13/2024	147.70
11198	Hope Rowley	Reimb - School Supplies - 03/21/24	05/15/2024	51.74
11199	Abel Qawasmi	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	315.83
11200	Ajay Ghingoor	Reimb - Mileage - 04/30/24 - 05/03/24	05/20/2024	320.22
11201	Alexandra Torline	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	97.32

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11202	Alicia Kyo	Reimb - Meals - 04/30/24 - 05/03/24	05/20/2024	150.05
11203	Alison Waters	Reimb - Mileage - 04/22/24 - 04/25/24	05/20/2024	142.74
11204	Allyson Rawlins	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	235.00
11205	Alyson Ben-Joseph	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	103.18
11206	Amanda Fort-Seamon	Reimb - Mileage - 04/21/24 - 04/26/24	05/20/2024	580.99
11207	Amber Cambria	Reimb - Mileage - 04/17/24 - 04/25/24	05/20/2024	263.18
11208	Andrew Rietveld	Reimb - Mileage - 04/30/24 - 05/03/24	05/20/2024	333.48
11209	Anna Johnson	Reimb - Mileage - 04/21/24 - 04/26/24	05/20/2024	356.28
11210	Ashley Dlab	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	609.35
11211	Ashley Leu	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	278.41
11212	Brandastic, Inc.	Marketing - 05/24	05/20/2024	21,000.00
11213	Brian Gilliland	Reimb - Travel - 04/29/24 - 05/02/24	05/20/2024	304.25
11214	Brittany Kampen	Reimb - Mileage - 03/25/24 - 03/26/24	05/20/2024	81.07
11215	Caitlyn Shaefer	Reimb - Meals - 04/21/24 - 04/24/24	05/20/2024	367.13
11216	Capistrano Unified School District	District Oversight Fee - 05/24	05/20/2024	41,187.00
11217	Cara Deckert	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	304.04
11218	Caren Sanchez	Reimb - Meals - 04/15/24 - 04/26/24	05/20/2024	376.11
11219	Caren Wittkop	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	231.00
11220	Cassie Williams	Reimb - Travel - 04/22/24 - 04/24/24	05/20/2024	284.79
11221	Catarina Guido	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	222.87
11222	Chloee Farris	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	46.90
11223	Christina Banks	Reimb - Meals - 04/29/24 - 05/04/24	05/20/2024	403.01
11224	Christine Quesada	Reimb - Mileage - 05/05/24 - 05/09/24	05/20/2024	443.51
11225	Christine Thompson	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	222.55
11226	Christopher Whitehead	Reimb - Meals - 04/23/24 - 04/26/24	05/20/2024	82.98
11227	Cierra Guerra	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	53.40
11228	Cigna Healthcare	Health Ins - 07/24	05/20/2024	100,702.00
11229	Corodata Records Management Inc.	Record Storage Svcs - 04/24	05/20/2024	1,324.42
11230	Cox Business	Communication Svcs - 05/01/24 - 05/31/24	05/20/2024	1,291.62
11231	Danica Salazar	Reimb - Meals - 04/22/24 - 04/24/24	05/20/2024	92.36
11232	Daniel Bowe	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	163.30
11233	Danielle Bouillerce	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	307.10
11234	Danielle Fender	Reimb - Mileage - 05/01/24 - 05/04/24	05/20/2024	177.55
11235	Danielle Vela	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	99.99
11236	Diana Kruper	Reimb - Travel - 04/23/24 - 04/26/24	05/20/2024	680.66
11237	Diane Wilde	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	546.56
11238	Dianna Vitale	Reimb - Mileage - 04/20/24 - 04/21/24	05/20/2024	107.20
11239	Effectual Educational Consulting Services	SpEd Svcs - 10/23	05/20/2024	1,750.00
11240	Elizabeth Shannon	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	167.72
11241	Emilio Rendon-Vargas	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	224.82
11242	Erin Behrend	Reimb - Mileage - 03/27/24 - 03/29/24	05/20/2024	275.13
11243	Eva Castaneda	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	61.71
11244	Evan Slead	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	80.20
11245	Every Special Child LLC	SpEd Svcs - 04/24	05/20/2024	4,725.00
11246	Gina Casey	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	170.34
11247	Gina Glaze	Reimb - Meals - 05/06/24 - 05/08/24	05/20/2024	348.77
11248	Grecia Gamiz	Reimb - Mileage - 05/01/24 - 05/06/24	05/20/2024	76.38
11249	Hai Le	Reimb - Mileage - 05/03/24 - 04/29/24	05/20/2024	151.42
11250	Hazel Eng	Reimb - Miscellaneous - 03/23/24 - 04/12/24	05/20/2024	176.51
11251	Helena Nordenfors	Reimb - Mileage - 04/24/24 - 05/02/24	05/20/2024	268.00
11252	Hope Rowley	Reimb - Meals - 04/22/24 - 04/26/24	05/20/2024	56.25
11253	Instructure, Inc.	Technical Consulting (5)	05/20/2024	875.00
11254	InterPres Corporation	Rent	05/20/2024	30,499.23
11255	Jamia Seifert	Reimb - Mileage - 04/15/24 - 04/22/24	05/20/2024	122.61
11256	Jannel Wyant	Reimb - Mileage - 04/28/24 - 05/02/24	05/20/2024	140.86
11257	Jasmine Samuels	Reimb - Mileage - 03/13/24 - 04/25/24	05/20/2024	494.05
11258	Jennifer Baham	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	161.88
11259	Jennifer Castro	Reimb - Meals - 04/29/24 - 05/01/24	05/20/2024	56.48
11260	Jennifer Stewart-Wilson	Reimb - Meals - 04/29/24 - 05/02/24	05/20/2024	243.44

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11261	Joe Duran	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	154.10
11262	Joel Bernstein	Reimb - Mileage - 04/29/24 - 05/01/24	05/20/2024	140.16
11263	Jonathan Lee	Reimb - Travel - 04/21/24 - 04/26/24	05/20/2024	310.87
11264	Jonathan M. Sturtevant	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	1,131.82
11265	Jorgelina Corral	Reimb - Mileage - 04/27/24	05/20/2024	118.89
11266	Joseph Bakhos	Reimb - Meals - 04/28/24 - 005/02/24	05/20/2024	581.19
11267	Josue Perez	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	74.84
11268	Karen Lumbard	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	339.49
11269	Katherine Duckworth	Reimb - 04/17/24 - 05/03/24	05/20/2024	323.94
11270	Kathryn Macias	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	266.32
11271	Kelli Brinlee	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	170.85
11272	Kelly Harper	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	217.91
11273	Kimberly Bridges	Reimb - Meals - 05/01/24 - 05/03/24	05/20/2024	116.38
11274	Kristen Hager	Reimb - Mileage - 04/30/24 - 05/02/24	05/20/2024	93.67
11275	Kristin Cable	Reimb - mileage - 04/28/24 - 05/01/24	05/20/2024	115.24
11276	Kristina Craig	Reimb - Meals - 04/29/24 - 05/02/24	05/20/2024	175.64
11277	Kristina Meredith	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	68.40
11278	Lawrence Steinberg	Reimb - Mileage - 04/24/24 - 04/25/24	05/20/2024	28.14
11279	Lauren Bradley	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	123.02
11280	Lauren Weed	Reimb - Mileage - 04/08/24 - 04/24/24	05/20/2024	75.71
11281	Law Offices of Young, Minney & Corr LLP	Legal - 04/24 SpEd	05/20/2024	6,817.50
11282	Lyndsie Williams	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	475.68
11283	Matthew C. Wilkes	Reimb - Mileage - 04/29/24 - 05/01/24	05/20/2024	40.20
11284	Megan Newmark	Reimb - Mileage - 04/24/24 - 04/27/24	05/20/2024	406.02
11285	Megan Paschall	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	210.38
11286	Melinda Medina O'Neill	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	149.44
11287	Melissa Eisenrod	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	586.65
11288	Michael Felias	Reimb - 04/28/24 - 05/03/24	05/20/2024	298.75
11289	Michael Gray	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	90.80
11290	Michelle Prather	Reimb - Mileage - 04/28/24 - 05/04/24	05/20/2024	1,204.15
11291	Mikkail Afadonis	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	116.51
11292	Mother Earth Flowers	Graduation Flowers - 06/20/24	05/20/2024	1,190.53
11293	Mukul Dwivedi	Reimb - Meals - 04/18/24 - 04/26/24	05/20/2024	307.17
11294	Neal Mixter	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	105.41
11295	Philadelphia Insurance Companies	Insurance Svcs - 10/01/23 - 24	05/20/2024	16,423.77
11296	Rachael Hastings	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	253.02
11297	Rebecca Hardey	Reimb - Mileage - 04/24/24 - 04/26/24	05/20/2024	144.72
11298	Rosalba Chavez	Reimb - Mileage - 04/04/24 - 04/19/24	05/20/2024	210.87
11299	Ryan Counts	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	321.95
11300	Samantha Behar	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	370.94
11301	Samantha Burkes	Reimb - Travel - 04/21/24 - 04/26/24	05/20/2024	250.88
11302	Samantha Canto	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	257.04
11303	Samantha Spiwak	Reimb - 05/07/24 - SpEd	05/20/2024	65.00
11304	Sarah Franks	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	74.60
11305	School Pathways LLC	License - (6 Schools) 05/01/24 - 04/30/25	05/20/2024	9,000.00
11306	Scott Willis	Reimb - Mileage - 03/26/24	05/20/2024	343.64
11307	Sean Reish	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	147.72
11308	Sehar Ellahi	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	72.22
11309	Shannon Stark	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	174.54
11310	Shayne Hanpanit	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	169.95
11311	Stacy Laredo	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	45.56
11312	Stacy Reynolds	Reimb - Meals - 04/30/24 - 05/03/24	05/20/2024	241.80
11313	Stephanie Butterfield	Reimb - Mileage - 04/22/24 - 04/26/24	05/20/2024	435.20
11314	Stephanie Robinson	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	96.82
11315	Sunny Chavez	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	124.66
11316	Suzanne Platt	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	273.81
11317	Tamara Olsen	Reimb - Mileage - 05/03/24	05/20/2024	39.53
11318	Tate Murphy	Reimb - Meals - 04/24/24 - 04/26/24	05/20/2024	54.31
11319	Taylor Whitmer	Reimb - Meals - 05/01/24 - 05/03/24	05/20/2024	122.16

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11320	Travis King	Reimb - Meals - 04/26/24 - 05/02/24	05/20/2024	652.45
11321	TTC4SUCCESS	SpEd Svcs - 04/24	05/20/2024	101,080.08
11322	UPS	Shipping Svcs	05/20/2024	27.75
11323	Yu Kim	Reimb - Meals - 04/17/24 - 04/29/24	05/20/2024	313.04
11324	Zachary Bennett	Reimb - Mileage - 04/22/24 - 04/26/24	05/20/2024	152.40
11325	Zhan Wang	Reimb - 03/20/24 - 03/22/24 California Acad Decathlon	05/20/2024	931.18
11326	Zoom Video Communications Inc	Communication - 01/01/24 - 06/30/25	05/20/2024	125,660.85
11327	Alexandra Torline	Reimb - Meals - 05/03/24	05/21/2024	144.23
11328	Angela George	Reimb - Mileage - 05/03/24	05/21/2024	585.10
11329	Anthony Ramos	Reimb - Meals - 05/03/24	05/21/2024	136.10
11330	Ashley Dlab	Reimb - Mileage - 05/02/24	05/21/2024	119.08
11331	Brianne Fidalgo	Reimb - Meals - 05/03/24	05/21/2024	45.78
11332	Bryan Buckey	Reimb - Mileage - 05/03/24	05/21/2024	257.95
11333	Cara Deckert	Reimb - Mileage - 05/03/24	05/21/2024	155.20
11334	Christina Banks	Reimb - Meals - 05/03/24	05/21/2024	358.87
11335	Elnora Harris	Reimb - Meals - 05/03/24	05/21/2024	153.18
11336	Erin Behrend	Reimb - Meals - 05/03/24	05/21/2024	257.64
11337	Jennifer Baham	Reimb - MIleage - 05/03/24	05/21/2024	139.16
11338	Jennifer Conley	Reimb - Meals - 05/03/24	05/21/2024	84.95
11339	Julia Davis	Reimb - Mileage - 05/03/24	05/21/2024	109.68
11340	Kathryn Plowman	Reimb - Mileage - 05/03/24	05/21/2024	72.36
11341	Kimberly Bridges	Reimb - Meals - 05/03/24	05/21/2024	158.38
11342	Lisa LaSarge	Reimb - Public Transport - 05/03/24	05/21/2024	489.11
11343	Morrissa Berman	Reimb - Meals - 05/03/24	05/21/2024	469.32
11344	Penelope Knight	Reimb - Mileage - 05/03/24	05/21/2024	328.30
11345	Quynh Nguyen-Le	Reimb - Meals - 05/03/24	05/21/2024	75.48
11346	Rebecca Novalis-Edwards	Reimb - Mileage - 05/03/24	05/21/2024	98.74
11347	Rosalba Chavez	Reimb - Mileage - 05/03/24	05/21/2024	47.47
11348	Ryan Counts	Reimb - Mileage - 05/03/24	05/21/2024	220.35
11349	Stacy Reynolds	Reimb - Mileage/Parking - 05/03/24	05/21/2024	349.50
11350	Taylor Kubel	Reimb - Meals - 05/03/24	05/21/2024	108.93
11351	Veronica Huerta	Reimb - Mileage - 05/03/24	05/21/2024	165.94
11352	Victoria Kim	Reimb - Meals - 05/03/24	05/21/2024	92.36
11353	Aalaneja Stelly	Reimb - Mileage - \05/16/24	05/24/2024	478.09
11354	Adapted Childs Play LLC	SpEd Svcs - 04/24	05/24/2024	426.38
11355	Advanced Imaging Systems	Office Supplies	05/24/2024	200.00
11356	Alison Waters	Reimb - Meals - 05/17/24	05/24/2024	100.35
11357	Amy Chang	Reimb - Meals - 05/16/24	05/24/2024	243.48
11358	Amy Sharp	Reimb - Mileage - 05/15/24	05/24/2024	106.51
11359	Ashley Gardea-Molina	Reimb - Mileage - 05/15/24	05/24/2024	88.46
11360	Ashley Leu	Reimb - Mileage - 05/14/24	05/24/2024	83.58
11361	AT&T	Communication Svcs - 05/07/24 - 06/06/24	05/24/2024	530.70
11362	Bailey's Graduation Services	Graduation Supplies	05/24/2024	836.14
11363	Brian Leal	Reimb - Mileage - 05/14/24	05/24/2024	100.75
11364	Brittany West	Reimb - Mileage - 05/13/24	05/24/2024	455.79
11365	Caren Sanchez	Reimb - Mileage - 05/16/24	05/24/2024	192.67
11366	Carli Cearnal Sims	Reimb - Travel - 05/16/24	05/24/2024	326.20
11367	Catherine Kang	Reimb - Mileage - 05/13/24	05/24/2024	118.62
11368	Christina Quatacker	Reimb - Mileage - 05/13/24	05/24/2024	488.46
11369	CliftonLarsonAllen LLP	Accounting/Audit Svcs - YE 06/30/23	05/24/2024	32,378.85
11370	Corodata Shredding Inc	Office Supplies	05/24/2024	78.00
11371	Cynthia Bradford	Reimb - Meals - 05/13/24	05/24/2024	180.79
11372	Cynthia Phillinganes	Reimb - Mileage 05/14/24	05/24/2024	451.48
11373	Dana Putnam	Reimb - Mileage - 05/15/24	05/24/2024	228.35
11374	Daniel Levien	Reimb - Mileage - 05/14/24	05/24/2024	95.67
11375	Danielle Ballard	Reimb - Mileage - 05/16/24	05/24/2024	56.28
11376	Danielle Bouillerce	Reimb - Mileage - 05/17/24	05/24/2024	140.03
11377	Danielle Fender	Reimb - Mileage - 05/14/24	05/24/2024	96.48
11378	Danielle Nazaroff	Reimb - Mileage - 05/16/24	05/24/2024	90.29

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11379	Deiana Jackson	Reimb - Meals - 05/16/24	05/24/2024	226.53
11380	Diana Kruper	Reimb - Mileage - 05/13/24	05/24/2024	139.69
11381	Dianna Vitale	Reimb - Mileage - 05/16/24	05/24/2024	221.02
11382	Doreen Stringer	Reimb - Mileage - 05/17/24	05/24/2024	522.84
11383	Doug Bertran	Reimb - Mileage/Parking - 05/13/24	05/24/2024	623.85
11384	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	33,921.00
11385	Emilio Rendon-Vargas	Reimb - Mileage - 05/17/24	05/24/2024	330.94
11386	Erin Chung	Reimb - Mileage - 05/14/24	05/24/2024	115.36
11387	Evan Slead	Reimb - Mileage - 05/17/24	05/24/2024	335.33
11388	Evenflow Inc.	Repair Svcs - 05/01/24	05/24/2024	607.67
11389	FeldCare Connects	SpEd Svcs - 04/24	05/24/2024	800.00
11390	Franchesca L Toner	Reimb - Mileage - 05/17/24	05/24/2024	600.67
11391	Gina Glaze	Reimb - Mileage - 05/14/24	05/24/2024	104.32
11392	Hai Le	Reimb - Mileage - 05/14/24	05/24/2024	144.72
11393	Harold Hicks	Reimb - Knott's Overpayment Refund to Parent - 05/15	05/24/2024	80.00
11394	Headstand	Marketing Svcs - 05/24	05/24/2024	18,000.40
11395	Heather Vizzini	Reimb - Mileage - 05/13/24	05/24/2024	356.17
11396	Hope Rowley	Reimb - Mileage - 05/16/24	05/24/2024	426.01
11397	Isaiah Kidd	Reimb - Mileage - 05/13/24	05/24/2024	87.00
11398	Jamia Seifert	Reimb - Meals - 05/17/24	05/24/2024	469.00
11399	Jannel Wyant	Reimb - Mileage - 05/17/24	05/24/2024	73.51
11400	Jason King	Reimb - Mileage - 05/13/24	05/24/2024	335.16
11401	Jennifer Blake	Reimb - Mileage - 05/14/24	05/24/2024	113.90
11402	Jennifer Conley	Reimb - Mileage - 05/16/24	05/24/2024	119.83
11403	Jesse Santiago	Reimb - Mileage - 05/16/24	05/24/2024	277.96
11404	Jonathan M. Sturtevant	Reimb - Mileage - 05/14/24	05/24/2024	557.00
11405	Jorgelina Corral	Reimb - Mileage - 05/16/24	05/24/2024	85.66
11406	Joseph Bakhos	Reimb - Mileage - 05/17/24	05/24/2024	499.93
11407	Juliane Hutchison	Reimb - Mileage - 05/17/24	05/24/2024	128.34
11408	Katherine Savage	Reimb - Parking - 05/16/24	05/24/2024	157.68
11409	Kelsey Dickman	Reimb - Mileage - 05/16/24	05/24/2024	230.75
11410	Kimberly Bridges	Reimb - Mileage - 05/16/24	05/24/2024	46.43
11411	Kristen Brown	Reimb - Mileage - 05/17/24	05/24/2024	329.70
11412	Kristin Luedtke	Reimb - Mileage - 05/15/24	05/24/2024	327.40
11413	Kristina Meredith	Reimb - Mileage - 05/16/24	05/24/2024	168.54
11414	Kylie Hoover	Reimb - Mileage - 05/13/24	05/24/2024	269.45
11415	Landin Mello	Reimb - Mileage - 05/16/24	05/24/2024	26.80
11416	Lauren Williams-Hackman	Reimb - Mileage - 05/17/24	05/24/2024	27.68
11417	Lawrence Steinberg	Reimb - Mileage - 05/17/24	05/24/2024	56.28
11418	Leah Carlon	Reimb - Parking - 05/16/24	05/24/2024	455.76
11419	Lina Arango	Reimb - Mileage - 05/13/24	05/24/2024	643.89
11420	Logan Mackie	Reimb - Meals - 05/16/24	05/24/2024	388.50
11421	Marissa Mesa	Reimb - Meals - 05/13/24	05/24/2024	452.47
11422	Melinda Medina O'Neill	Reimb - Mileage - 05/14/24	05/24/2024	249.85
11423	Melissa Laurenson	Reimb - Meals - 05/17/24	05/24/2024	264.11
11424	Michael Gray	Reimb - Mileage - 05/17/24	05/24/2024	333.67
11425	Mikkail Afadonis	Reimb - Mileage - 05/17/24	05/24/2024	293.95
11426	Mildred Toscano	Reimb - Mileage - 05/14/24	05/24/2024	296.89
11427	Morrissa Berman	Reimb - Travel - 05/16/24	05/24/2024	167.22
11428	Nancy Hoppe	Reimb - Travel - 05/14/24	05/24/2024	1,011.97
11429	Olivia Kessler	Reimb - Mileage - 05/13/24	05/24/2024	52.93
11430	Pearson Virtual Schools USA	Benefits - Instructional	05/24/2024	2,688,508.78
11431	Philip Sutton	Reimb - Mileage - 05/15/24	05/24/2024	86.43
11432	Priscilla Sepulveda	Reimb - Meals - 05/17/24	05/24/2024	271.21
11433	Rachel Lee	Reimb - Mileage - 05/13/24	05/24/2024	81.54
11434	Rebecca Gray	Reimb - Travel - 05/14/24	05/24/2024	771.58
11435	Rebecca Hardey	Reimb - Mileage - 05/15/24	05/24/2024	69.68
11436	Rebecca Novalis-Edwards	Reimb - Mileage - 05/15/24	05/24/2024	131.29
11437	Ricardo Romero	Reimb - Mileage - 05/17/24	05/24/2024	73.70

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11438	Richard Conway	Reimb - Meals - 05/16/24	05/24/2024	179.67
11439	Rita Leung	Reimb - Mileage - 05/15/24	05/24/2024	135.03
11440	Robert Sima	Reimb - Mileage - 05/16/24	05/24/2024	161.62
11441	Rosalba Chavez	Reimb - Mileage - 05/14/24	05/24/2024	284.96
11442	Samantha Burkes	Reimb - Travel - 05/14/24	05/24/2024	204.78
11443	SMWD	Utilities - 04/02/24 - 05/07/24	05/24/2024	220.60
11444	Saul Villela	Reimb - Mileage - 05/13/24	05/24/2024	248.67
11445	Scott Brown	Reimb - Mileage - 05/13/24	05/24/2024	213.02
11446	Scribbles Software	Software	05/24/2024	7.05
11447	Sean Richards	Reimb - Travel- 05/15/24	05/24/2024	429.58
11448	Shayne Hanpanit	Reimb - Mileage - 05/16/24	05/24/2024	299.30
11449	Shideh Nejad	Reimb - Mileage - 05/17/24	05/24/2024	408.24
11450	Stacy Laredo	Reimb - Mileage - 05/13/24	05/24/2024	42.88
11451	Stacy Reynolds	Reimb - Mileage - 05/16/24	05/24/2024	399.62
11452	Stephanie Butterfield	Reimb - Mileage - 05/16/24	05/24/2024	404.11
11453	Steve Lopez	Reimb - Mileage - 05/16/24	05/24/2024	37.56
11454	Sunni N James Holifield	Reimb - Mileage - 05/13/24	05/24/2024	103.85
11455	Suzanne Platt	Reimb - Mileage - 05/15/24	05/24/2024	81.90
11456	Tate Murphy	Reimb - Travel - 05/16/24	05/24/2024	744.32
11457	Taylor Kubel	Reimb - Mileage - 05/13/24	05/24/2024	152.64
11458	Teresa Chacon	Reimb - Mileage - 05/13/24	05/24/2024	122.51
11459	Theresa Vergel de Dios	Reimb - Mileage - 05/13/24	05/24/2024	55.46
11460	UPS	Shipping Svcs - 05/18/24	05/24/2024	192.41
11461	Veronica Huerta	Reimb - Meals - 05/13/24	05/24/2024	391.47
11462	Victor Serrato	Reimb - Meals - 05/13/24	05/24/2024	106.78
11463	Vivian Nguyen	Reimb - Meals - 05/16/24	05/24/2024	40.64
11464	Wally Wang	Reimb - Mileage - 05/15/24	05/24/2024	337.40
11465	Zachary Bennett	Reimb - Meals - 05/17/24	05/24/2024	161.68
11466	Herman Au Photography	Photo Booth - 06/05/24	05/29/2024	2,535.00
11467	Abel Qawasmi	Reimb - Mileage - 05/22/24	05/29/2024	292.25
11468	Ajay Ghingoor	Reimb - Mileage - 05/22/24	05/29/2024	125.55
11469	Alexander Smith	Reimb - Mileage - 05/21/24	05/29/2024	353.96
11470	Alicia Kyo	Reimb - Mileage - 05/23/24	05/29/2024	157.00
11471	Alison Waters	Reimb - Mileage - 05/23/24	05/29/2024	119.45
11472	Amy Chang	Reimb - Mileage - 05/21/24	05/29/2024	74.58
11473	Amy Meyers	Reimb - Travel - 05/23/24	05/29/2024	576.76
11474	Andrew Rietveld	Reimb - Travel - 05/20/24	05/29/2024	95.57
11475	Anna Johnson	Reimb - Mileage - 05/22/24	05/29/2024	1,319.17
11476	Ashley Gardea-Molina	Reimb - Meals - 05/22/24	05/29/2024	56.80
11477	Brian Gilliland	Reimb - Meals - 05/22/24	05/29/2024	180.79
11478	Brittany Javier	Reimb - Mileage - 05/23/24	05/29/2024	64.32
11479	Brittney Kish	Reimb - Meals - 05/20/24	05/29/2024	299.90
11480	Bryan Buckey	Reimb - Mileage - 05/21/24	05/29/2024	238.32
11481	Cara Deckert	Reimb - Mileage - 05/22/24	05/29/2024	52.26
11482	Carmen Kwan	Reimb - Mileage - 05/20/24	05/29/2024	292.12
11483	Cassie Williams	Reimb - Meals - 05/21/24	05/29/2024	183.12
11484	Catherine Kang	Reimb - Meals - 05/23/24	05/29/2024	47.29
11485	Chloee Farris	Reimb - Mileage - 05/22/24	05/29/2024	51.31
11486	Christina Quatacker	Reimb - Mileage - 05/22/24	05/29/2024	390.48
11487	Christine Branstetter	Reimb - Meals - 05/22/24	05/29/2024	130.55
11488	Christine Quesada	Reimb - Meals - 05/22/24	05/29/2024	375.52
11489	Christopher Whitehead	Reimb - Meals - 05/21/24	05/29/2024	268.28
11490	Class Technologies Inc	License - 04/24	05/29/2024	5,091.19
11491	Connie McCorkle	Reimb - Meals - 05/21/24	05/29/2024	245.46
11492	Cynthia Phillinganes	Reimb - Meals - 05/20/24	05/29/2024	255.30
11493	Danielle Fender	Reimb - Mileage - 05/23/24	05/29/2024	364.48
11494	Diane Wilde	Reimb - Mileage - 05/21/24	05/29/2024	517.54
11495	Elizabeth Gonzalez	Reimb - Mileage - 05/23/24	05/29/2024	206.01
11496	Elizabeth Shannon	Reimb - Mileage - 05/22/24	05/29/2024	125.96

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11497	Erika Philbrick	Reimb - Mileage - 05/21/24	05/29/2024	197.90
11498	Erin Behrend	Reimb - Mileage - 05/23/24	05/29/2024	868.01
11499	Erin Wittenberg	Reimb - Mileage - 05/21/24	05/29/2024	339.09
11500	Every Special Child LLC	SpEd Svcs - 04/24	05/29/2024	6,120.00
11501	Expatiate Communications	SpEd Svcs - 03/24	05/29/2024	637.50
11502	FeldCare Connects	SpEd Svcs - 05/24	05/29/2024	625.00
11503	Felipe Hull	Reimb - Mileage - \05/23/24	05/29/2024	349.07
11504	Franchesca Lansang	Reimb - Travel - 05/23/24	05/29/2024	582.91
11505	Heather Vizzini	Reimb - Meals - 05/22/24	05/29/2024	66.80
11506	Hilton Los Angeles Airport	Parking Fees - 05/23/24	05/29/2024	1,276.00
11507	Jannel Wyant	Reimb - Travel - 05/20/24	05/29/2024	333.59
11508	Jennifer Rudolph	Reimb - Meals - 05/20/24	05/29/2024	35.29
11509	Jennifer Stewart-Wilson	Reimb - Mileage - 05/23/24	05/29/2024	85.64
11510	Jesse Hodge	Reimb - Travel - 05/21/24	05/29/2024	745.60
11511	Jessica Cooper	Reimb - Mileage - 05/20/24	05/29/2024	213.19
11512	Jillian Kabel	Reimb - Mileage - 05/20/24	05/29/2024	247.84
11513	John Tuetimez III	Reimb - Travel - 05/23/24	05/29/2024	564.22
11514	Jose Alameida	Reimb - Mileage - 05/23/24	05/29/2024	115.91
11515	Julia Davis	Reimb - Mileage - 05/23/24	05/29/2024	157.92
11516	Juliane Hutchison	Reimb - Mileage - 05/20/24	05/29/2024	136.24
11517	Kathryn Plowman	Reimb - Mileage - 05/20/24	05/29/2024	104.52
11518	Kelly Harper	Reimb - Meals - 05/23/24	05/29/2024	295.11
11519	Kimberly Benumof	Reimb - Mileage - 05/20/24	05/29/2024	291.33
11520	Kristin Luedtke	Reimb - Mileage - 05/20/24	05/29/2024	194.70
11521	Kristina Craig	Reimb - Mileage - 05/23/24	05/29/2024	439.13
11522	Kristle Halcomb	Reimb - Mileage - 05/20/24	05/29/2024	236.51
11523	Kylie Hoover	Reimb - Mileage - 05/23/24	05/29/2024	87.00
11524	Lauren Bradley	Reimb - Mileage - 05/23/24	05/29/2024	301.30
11525	Lauren Williams-Hackman	Reimb - Mileage - 05/21/24	05/29/2024	286.65
11526	Lori Ellsworth	Reimb - Mileage - 05/22/24	05/29/2024	274.70
11527	Mary N Ehrke	Reimb - Meals - 05/22/24	05/29/2024	802.82
11528	Matthew Roman	Reimb - Travel - 05/22/24	05/29/2024	648.10
11529	Megan Paschall	Reimb - Mileage - 05/23/24	05/29/2024	149.41
11530	Melinda Medina O'Neill	Reimb - Mileage - 05/21/24	05/29/2024	94.17
11531	Melissa Kolbeck	Reimb - Mileage -05/20/24	05/29/2024	79.09
11532	Melissa MacNeil	Reimb - Meals - 05/21/24	05/29/2024	430.65
11533	Melissa Price	Reimb - Meals - 05/21/24	05/29/2024	48.71
11534	Michael Felias	Reimb - Mileage - 05/20/24	05/29/2024	60.10
11535	Michelle Castillo	Reimb - Travel - 05/23/24	05/29/2024	239.48
11536	Michelle Mann	Reimb - Travel - 05/23/24	05/29/2024	754.07
11537	Mikkail Afadonis	Reimb - Mileage - 05/23/24	05/29/2024	14.74
11538	Morrissa Berman	Reimb - Mileage - 05/21/24	05/29/2024	55.97
11539	Mukul Dwivedi	Reimb - Mileage - 05/22/24	05/29/2024	330.24
11540	Natalie Ha	Reimb - Mileage - 05/22/24	05/29/2024	82.53
11541	Natalie Sanchez	Reimb - Travel - 05/20/24	05/29/2024	666.76
11542	Paige Wall	Reimb - Travel - 05/23/24	05/29/2024	96.83
11543	Party Pals	Event Rentals/Supplies - 06/05/24	05/29/2024	13,300.00
11544	Patience Rose	Reimb - Travel - 05/22/24	05/29/2024	278.66
11545	Priscilla Sepulveda	Reimb - Travel - 05/20/24	05/29/2024	473.62
11546	Rachel Idiart	Reimb - Mileage - 05/23/24	05/29/2024	155.95
11547	Rachel Lee	Reimb - Mileage - 05/23/24	05/29/2024	230.75
11548	Rebecca Hardey	Reimb - Mileage - 05/22/24	05/29/2024	87.10
11549	Rebecca Novalis-Edwards	Reimb - Mileage - 05/22/24	05/29/2024	162.06
11550	Robert Sima	Reimb - Mileage - 05/20/24	05/29/2024	120.89
11551	Sarah Sulman	Reimb - Mileage - 05/21/24	05/29/2024	318.08
11552	Scott Panaro	Reimb - Meals - 05/20/24	05/29/2024	14.80
11553	Shaina Workman	Reimb - Mileage - 05/21/24	05/29/2024	1,727.13
11554	Shannon Smith	Reimb - Mileage - 05/21/24	05/29/2024	731.97
11555	Shawn Dunkley	Reimb - Travel - 05/22/24	05/29/2024	693.79

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11556	Shayne Hanpanit	Reimb - Mileage - 05/20/24	05/29/2024	13.40
11557	Shea Scheuer	Reimb - Travel - 05/22/24	05/29/2024	791.42
11558	Sherri Rempe	Reimb - Mileage - 05/23/24	05/29/2024	362.86
11559	Siegfried Elizondo	Reimb - Travel - 05/21/24	05/29/2024	814.81
11560	Software MSP LLC	Chromebook Deployment Project - Milestone 2	05/29/2024	84,117.00
11561	Starfish Signs & Graphics	Repair Svcs	05/29/2024	5,463.61
11562	Stephanie Parker	Reimb - Mileage - 05/20/24	05/29/2024	351.52
11563	Stephanie R. Cervantes	Reimb - Travel - 05/21/24	05/29/2024	750.24
11564	Steve Lopez	Reimb - Travel - 05/22/24	05/29/2024	139.61
11565	Sunni N James Holifield	Reimb - Mileage - 05/20/24	05/29/2024	147.40
11566	Sydney Ortiz	Reimb - Meals - 05/20/24	05/29/2024	174.06
11567	Tamara Hurwitz	Reimb - Meals - 05/23/24	05/29/2024	235.38
11568	Tara Cannon	Reimb - Meals - 05/21/24	05/29/2024	948.91
11569	Teresa Chacon	Reimb - Mileage - 05/22/24	05/29/2024	132.56
11570	Tiffany Hewett	Reimb - Meals - 05/23/24	05/29/2024	184.21
11571	US Bank Equipment Finance	Equipment Lease - 05/08/24 - 06/08/24	05/29/2024	2,442.56
11572	Veronica Huerta	Reimb - Mileage - 05/22/24	05/29/2024	349.62
11573	Yu Kim	Reimb - Meals - 05/20/24	05/29/2024	144.42
11574	Zachary Bennett	Reimb - Meals - 05/22/24	05/29/2024	129.35
ACH	Fedwire Tax Services	PR 051524 Taxes	05/14/2024	249,270.07
ACH	Chase Bank	Payroll Bank Acct 7900	05/15/2024	32.84
ACH	Fedwire Tax Services	PR 053024 Taxes	05/30/2024	249,629.17
Voided - 1(	Hope Rowley	Reimb - Mileage - 03/21/24	05/15/2024	VOID
Voided - 1(	Stephanie Robinson	Reimb - Mileage - 03/21/24	05/01/2024	VOID
		Total Disbursements	**$**	**5,642,798.17**

Central Valley
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40064	Effectual Educational Consulting Services	SpEd Svcs - 02/32	05/03/2024	$ 5,142.00
40065	El Paseo Childrens Center Inc.	SpEd Svcs - 03/24	05/13/2024	143,063.53
40066	Expatiate Communications	SpEd Svcs - 03/24	05/13/2024	4,900.00
40067	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	2,497.81
40068	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	1,780.00
40069	Pearson Virtual Schools USA	Hardware/Software - Employees	05/20/2024	343,685.96
40070	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	3,942.00
40071	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	**$ 505,606.30**

Northern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60178	Effectual Educational Consulting Services	SpEd Svcs - 02/24	05/03/2024	$ 10,472.50
60179	Juan Carlos Martinez	Reimb - CA Academic Decathlon 23/23 - 03/21/24 - 03/	05/03/2024	887.09
60180	ODP Business Solutions	Office Supplies	05/03/2024	631.60
60181	PJ Santos-Eisenberg	Reimb - CA Academic Decathlon 23/23 03/04/24 - 03/0	05/03/2024	1,021.92
60182	UPS	Shipping Svcs - 04/09/24 - 04/20/24	05/03/2024	170.06
60183	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	237,374.58
60184	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 05/24	05/13/2024	1,250.00
60185	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	8,386.06
60186	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	1,490.00
60187	PG&E	Communication Svcs - 03/28/24 - 04/26/24	05/13/2024	31.55
60188	Charter Communications	Communication Svcs - 05/24	05/20/2024	199.97
60189	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/20/2024	13,501.00
60190	Language Line Services	SpEd Svcs - 04/24	05/20/2024	58.28
60191	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 04/24	05/20/2024	375.00
60192	Pearson Virtual Schools USA	Tangible and Intangible Instructional Materials	05/20/2024	679,772.64
60193	Pine Grove Civic Improvement Club	Facility Rental - 05/16/24 - 05/17/24	05/20/2024	350.00
60194	Sean and Annette Tisdale	Reimb - 09/08/23 - 03/18/24 SpEd	05/20/2024	3,725.23
60195	ADT	Alarm Svcs - 05/26/24 - 06/29/24	05/24/2024	102.96
60196	Alhambra	Office Supplies	05/24/2024	75.44
60197	AT&T	Communication Svcs - 05/07/24 - 06/06/24	05/24/2024	1,074.31
60198	Corodata Shredding Inc	Office Supplies	05/24/2024	78.00
60199	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
60200	The Phillips Academy	SpEd Svcs - 04/24	05/24/2024	8,154.82
60201	UPS	Shipping Svcs - 04/27/24 - 05/18/24	05/24/2024	62.65
ACH	Modesto Irrigation District	Utility Svcs	05/28/2024	300.53
			Total Disbursements	**$ 970,141.19**

North Bay
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30039	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	$ 21,345.60
30040	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	1,792.25
30041	Pearson Virtual Schools USA	Educational Resource Center	05/20/2024	69,976.44
30042	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	**$ 93,709.29**

North Bay
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount

Monterey Bay
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20048	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	$ 81,052.70
20049	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	4,520.75
20050	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	640.00
20051	Effectual Educational Consulting Services	SpEd - Svcs - 10/23	05/20/2024	5,451.00
20052	Pearson Virtual Schools USA	Educational Resource Center	05/20/2024	215,865.51
20053	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	**$ 308,124.96**

Central Coast
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70036	El Paseo Childrens Center Inc.	SpEd Svcs - 03/24	05/13/2024	$ 4,730.00
70037	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	160.50
70038	Pearson Virtual Schools USA	Curriculum Postage	05/20/2024	56,592.15
70039	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	300.00
70040	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	**$ 62,377.65**

Southern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adapted Childs Play LLC	CalOPS0009	7/30/2024	$ 339	$ -	$ -	$ -	$ -	$ 339
Amy Phillips	PHIL062224	6/22/2024	-	59	-	-	-	59
Ashley Leu	LEUX062124	6/21/2024	-	19	-	-	-	19
California Charter Schools Association	CALI062524	7/25/2024	80,375	-	-	-	-	80,375
Class Technologies Inc	INV5217	7/25/2024	12,822	-	-	-	-	12,822
Commerce Bank - Commercial Cards	COMM062724-6072	7/22/2024	17	-	-	-	-	17
Cornerstone Educational Solutions	INV-0547	7/11/2024	13,159	-	-	-	-	13,159
Corodata Records Management Inc.	RS5032050	45488	209	-	-	-	-	209
Corodata Records Management Inc.	RS3632392	45488	68	-	-	-	-	68
Corodata Shredding Inc	DN 1476071	45488	23	-	-	-	-	23
Corodata Shredding Inc	DN 1476072	45488	23	-	-	-	-	23
Department of Justice	747340	45473	189	-	-	-	-	189
El Paseo Childrens Center Inc.	3409	7/30/2024	460	-	-	-	-	460
El Paseo Childrens Center Inc.	3369	6/29/2024	-	1,239	-	-	-	1,239
Eric Armin Inc	INV1360065	7/28/2024	53,441	-	-	-	-	53,441
Every Special Child LLC	Inv#252-06202324	7/6/2024	5,416	-	-	-	-	5,416
Every Special Child LLC	Inv#235-05202324	7/5/2024	5,416	-	-	-	-	5,416
Every Special Child LLC	Inv#219-2-05202324	6/6/2024	-	1,832	-	-	-	1,832
Every Special Child LLC	Inv#219-05202324	6/6/2024	-	1,805	-	-	-	1,805
Every Special Child LLC	Inv#219-1-05202324	6/6/2024	-	1,832	-	-	-	1,832
Every Special Child LLC	Inv#266-06202324	7/21/2024	956	-	-	-	-	956
FeldCare Connects	24432	7/24/2024	650	-	-	-	-	650
FeldCare Connects	24824	8/10/2024	625	-	-	-	-	625
Felipe Hull	FULL062224	6/22/2024	-	87	-	-	-	87
Hai Le	LEXX062124	6/21/2024	-	44	-	-	-	44
Hazel Eng	ENGX062424	6/24/2024	-	50	-	-	-	50
Heritage Schools Inc	INV13311	7/30/2024	16,830	-	-	-	-	16,830
Hiddleson Listening, Language, and Speec	061324EK	7/19/2024	1,158	-	-	-	-	1,158
Hiddleson Listening, Language, and Speec	053124EK	6/30/2024	331	-	-	-	-	331
Hiddleson Listening, Language, and Speec	063024EK	7/30/2024	1,613	-	-	-	-	1,613
Kimberly Benumof	BENU062124-01	6/21/2024	-	26	-	-	-	26

Southern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LaChelle Carter	CART061924	6/19/2024	-	87	-	-	-	87
Language Line Services	11347445	7/30/2024	904	-	-	-	-	904
Law Offices of Michelle Won	CAL-7007	7/31/2024	519	-	-	-	-	519
Law Offices of Young, Minney & Corr LLP	10985	8/1/2024	688	-	-	-	-	688
Law Offices of Young, Minney & Corr LLP	10982	8/1/2024	1,581	-	-	-	-	1,581
Law Offices of Young, Minney & Corr LLP	10981	8/1/2024	4,984	-	-	-	-	4,984
Michelle Castillo	CAST062124	6/21/2024	-	120	-	-	-	120
Michelle Castillo	CAST062124	6/21/2024	-	282	-	-	-	282
Oxford Consulting Services Inc.	164426	6/30/2024	6,143	-	-	-	-	6,143
Oxford Consulting Services Inc.	164438	6/30/2024	30,413	-	-	-	-	30,413
Oxford Consulting Services Inc.	164440	6/30/2024	88	-	-	-	-	88
Oxford Consulting Services Inc.	164670	7/25/2024	2,959	-	-	-	-	2,959
Oxford Consulting Services Inc.	164661	7/24/2024	145	-	-	-	-	145
Oxford Consulting Services Inc.	164653	7/24/2024	18,635	-	-	-	-	18,635
Pearson Virtual Schools USA	91000016187CM		(344,750)	-	-	-	-	(344,750)
Pearson Virtual Schools USA	91000016187CM		(13,877)	-	-	-	-	(13,877)
Pearson Virtual Schools USA	91000016187CM		(222)	-	-	-	-	(222)
Pearson Virtual Schools USA	91000016187	7/13/2024	1,525	-	-	-	-	1,525
Pearson Virtual Schools USA	91000016187	7/13/2024	10,137	-	-	-	-	10,137
Pearson Virtual Schools USA	91000016187	7/13/2024	10,417	-	-	-	-	10,417
Pearson Virtual Schools USA	91,000,016,187	45486	10,638	-	-	-	-	10,638
Pearson Virtual Schools USA	91,000,016,187	45486	12,040	-	-	-	-	12,040
Pearson Virtual Schools USA	91,000,016,187	45486	14,700	-	-	-	-	14,700
Pearson Virtual Schools USA	91,000,016,187	45486	17,956	-	-	-	-	17,956
Pearson Virtual Schools USA	91000016187	45486	18,524	-	-	-	-	18,524
Pearson Virtual Schools USA	91000016187	45486	21,538	-	-	-	-	21,538
Pearson Virtual Schools USA	91000016187	45486	22,453	-	-	-	-	22,453
Pearson Virtual Schools USA	91000016187	45486	30,625	-	-	-	-	30,625
Pearson Virtual Schools USA	91000016187	45486	45,833	-	-	-	-	45,833
Pearson Virtual Schools USA	91000016187	45486	51,497	-	-	-	-	51,497
Pearson Virtual Schools USA	91000016187	45486	54,275	-	-	-	-	54,275
Pearson Virtual Schools USA	91000016187	45486	64,613	-	-	-	-	64,613

Southern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	45486	77,246	-	-	-	-	77,246
Pearson Virtual Schools USA	91000016187	45486	100,509	-	-	-	-	100,509
Pearson Virtual Schools USA	91000016187	45486	124,650	-	-	-	-	124,650
Pearson Virtual Schools USA	91000016187	45486	180,707	-	-	-	-	180,707
Pearson Virtual Schools USA	91,000,016,187	45486	208,150	-	-	-	-	208,150
Pearson Virtual Schools USA	91,000,016,187	45486	258,450	-	-	-	-	258,450
Pearson Virtual Schools USA	91,000,016,187	45486	308,984	-	-	-	-	308,984
Pearson Virtual Schools USA	91,000,016,187	45486	395,554	-	-	-	-	395,554
Pearson Virtual Schools USA	91000016187	45486	570,854	-	-	-	-	570,854
School Services of California Inc.	0143074-IN	45503	384	-	-	-	-	384
School Services of California Inc.	0142437-IN	45473	384	-	-	-	-	384
Scribbles Software	SCR00063081	45503	11	-	-	-	-	11
Starfish Signs & Graphics	STAR050924	45451	-	2,463	-	-	-	2,463
T-Mobile	TMOB062124-1262	45493	2,325	-	-	-	-	2,325
T-Mobile	TMOB062124-0979	45493	426	-	-	-	-	426
Tamara Hurwitz	HURW062524	45468	-	33	-	-	-	33
Taylor Moreno	MORE062124	45464	-	131	-	-	-	131
Travis Folsom	FOLS062224	45465	-	81	-	-	-	81
UPS	0000HK2833264	45481	32	-	-	-	-	32
UPS	0000HK2833284	45516	5	-	-	-	-	5
UPS	0000HK2833254	7/1/2024	14	-	-	-	-	14
UPS	0000HK2833254	7/1/2024	44	-	-	-	-	44
UPS	0000HK2833274	7/15/2024	2	-	-	-	-	2
Zoom Video Communications Inc	INV263110799	7/31/2024	500	-	-	-	-	500
Total Outstanding Invoices			**$ 2,518,327**	**$ 10,192**	**$ -**	**$ -**	**$ -**	**$ 2,528,518**

Central Valley
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	$ -	$ 10	$ -	$ -	$ -	$ 10
Ashley Leu	LEUX062124	06/21/2024	-	3	-	-	-	3
California Charter Schools Association	CALI062524	07/25/2024	13,623	-	-	-	-	13,623
Class Technologies Inc	INV5217	07/25/2024	2,173	-	-	-	-	2,173
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	3	-	-	-	-	3
Cornerstone Educational Solutions	INV-0568	07/31/2024	1,968	-	-	-	-	1,968
Corodata Shredding Inc	DN 1476072	07/15/2024	4	-	-	-	-	4
Corodata Shredding Inc	DN 1476071	07/15/2024	4	-	-	-	-	4
Department of Justice	747340	06/30/2024	32	-	-	-	-	32
El Paseo Childrens Center Inc.	3369	06/29/2024	-	210	-	-	-	210
El Paseo Childrens Center Inc.	3409	07/30/2024	78	-	-	-	-	78
Eric Armin Inc	INV1360065	07/28/2024	9,058	-	-	-	-	9,058
Every Special Child LLC	Inv#235-05202324	07/05/2024	918	-	-	-	-	918
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	311	-	-	-	311
Every Special Child LLC	Inv#266-06202324	07/21/2024	162	-	-	-	-	162
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	306	-	-	-	306
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	311	-	-	-	311
Every Special Child LLC	Inv#252-06202324	07/06/2024	918	-	-	-	-	918
Felipe Hull	FULL062224	06/22/2024	-	15	-	-	-	15
Hai Le	LEXX062124	06/21/2024	-	8	-	-	-	8
Hazel Eng	ENGX062424	06/24/2024	-	9	-	-	-	9
Jostens	34514824	07/26/2024	57	-	-	-	-	57
Jostens	34520913	08/08/2024	192	-	-	-	-	192
Kimberly Benumof	BENU062124-01	06/21/2024	-	4	-	-	-	4
LaChelle Carter	CART061924	06/19/2024	-	15	-	-	-	15
Law Offices of Michelle Won	CAL-7007	07/31/2024	88	-	-	-	-	88
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	845	-	-	-	-	845
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	268	-	-	-	-	268
Michelle Castillo	CAST062124	06/21/2024	-	48	-	-	-	48
Michelle Castillo	CAST062124	06/21/2024	-	20	-	-	-	20
Oxford Consulting Services Inc.	164661	07/24/2024	30	-	-	-	-	30

Central Valley
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Oxford Consulting Services Inc.	164632	07/24/2024	2,043	-	-	-	-	2,043
Pearson Virtual Schools USA	91000016187	07/13/2024	29,965	-	-	-	-	29,965
Pearson Virtual Schools USA	91000016187	07/13/2024	2,978	-	-	-	-	2,978
Pearson Virtual Schools USA	91000016187	07/13/2024	65,591	-	-	-	-	65,591
Pearson Virtual Schools USA	91000016187	07/13/2024	1,764	-	-	-	-	1,764
Pearson Virtual Schools USA	91000016187	07/13/2024	16,666	-	-	-	-	16,666
School Services of California Inc.	0143074-IN	07/30/2024	65	-	-	-	-	65
School Services of California Inc.	0142437-IN	06/30/2024	65	-	-	-	-	65
Scribbles Software	SCR00063081	07/30/2024	2	-	-	-	-	2
T-Mobile	TMOB062124-0979	07/20/2024	72	-	-	-	-	72
T-Mobile	TMOB062124-1262	07/20/2024	394	-	-	-	-	394
Tamara Hurwitz	HURW062524	06/25/2024	-	6	-	-	-	6
Taylor Moreno	MORE062124	06/21/2024	-	22	-	-	-	22
Travis Folsom	FOLS062224	06/22/2024	-	14	-	-	-	14
Total Outstanding Invoices			**$ 150,025**	**$ 1,310**	**$ -**	**$ -**	**$ -**	**$ 151,335**

Northern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alhambra	16971694 070324	07/03/2024	$ 49	$ -	$ -	$ -	$ -	$ 49
Amy Phillips	PHIL062224	06/22/2024	-	21	-	-	-	21
Ashley Leu	LEUX062124	06/21/2024	-	7	-	-	-	7
AT&T	4762041906	08/06/2024	1,074	-	-	-	-	1,074
California Charter Schools Associati	CALI062524	07/25/2024	28,608	-	-	-	-	28,608
City Signs	55560-3	03/30/2024	-	-	-	-	861	861
Class Technologies Inc	INV5217	07/25/2024	4,564	-	-	-	-	4,564
Commerce Bank - Commercial Card	COMM062724-6072	07/22/2024	6	-	-	-	-	6
Corodata Shredding Inc	DN 1476072	07/15/2024	8	-	-	-	-	8
Corodata Shredding Inc	DN 1476071	07/15/2024	8	-	-	-	-	8
Department of Justice	747340	06/30/2024	67	-	-	-	-	67
El Paseo Childrens Center Inc.	3369	06/29/2024	-	441	-	-	-	441
El Paseo Childrens Center Inc.	3409	07/30/2024	164	-	-	-	-	164
Eric Armin Inc	INV1360065	07/28/2024	19,021	-	-	-	-	19,021
Every Special Child LLC	Inv#252-06202324	07/06/2024	1,928	-	-	-	-	1,928
Every Special Child LLC	Inv#235-05202324	07/05/2024	1,928	-	-	-	-	1,928
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	652	-	-	-	652
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	652	-	-	-	652
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	643	-	-	-	643
Every Special Child LLC	Inv#266-06202324	07/21/2024	340	-	-	-	-	340
Felipe Hull	FULL062224	06/22/2024	-	31	-	-	-	31
Hai Le	LEXX062124	06/21/2024	-	16	-	-	-	16
Hazel Eng	ENGX062424	06/24/2024	-	18	-	-	-	18
Kimberly Benumof	BENU062124-01	06/21/2024	-	9	-	-	-	9
LaChelle Carter	CART061924	06/19/2024	-	31	-	-	-	31
Law Offices of Michelle Won	CAL-7007	07/31/2024	185	-	-	-	-	185
Law Offices of Young, Minney &	10983	08/01/2024	1,358	-	-	-	-	1,358
Law Offices of Young, Minney &	10982	08/01/2024	563	-	-	-	-	563
Law Offices of Young, Minney &	10981	08/01/2024	1,774	-	-	-	-	1,774
Michelle Castillo	CAST062124	06/21/2024	-	43	-	-	-	43

Northern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michelle Castillo	CAST062124	06/21/2024	-	100	-	-	-	100
Oxford Consulting Services Inc.	164634	07/24/2024	6,148	-	-	-	-	6,148
Oxford Consulting Services Inc.	164426	06/30/2024	1,035	-	-	-	-	1,035
Oxford Consulting Services Inc.	164440	06/30/2024	438	-	-	-	-	438
Oxford Consulting Services Inc.	164670	07/25/2024	405	-	-	-	-	405
Oxford Consulting Services Inc.	164661	07/24/2024	263	-	-	-	-	263
Oxford Consulting Services Inc.	164437	06/30/2024	8,297	-	-	-	-	8,297
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(121,742)	-	-	-	-	(121,742)
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(4,900)	-	-	-	-	(4,900)
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(78)	-	-	-	-	(78)
Pearson Virtual Schools USA	91000016187	07/13/2024	3,762	-	-	-	-	3,762
Pearson Virtual Schools USA	91000016187	07/13/2024	6,350	-	-	-	-	6,350
Pearson Virtual Schools USA	91000016187	07/13/2024	35,544	-	-	-	-	35,544
Pearson Virtual Schools USA	91000016187	07/13/2024	63,905	-	-	-	-	63,905
Pearson Virtual Schools USA	91000016187	07/13/2024	139,883	-	-	-	-	139,883
Pearson Virtual Schools USA	91000016191	07/13/2024	525	-	-	-	-	525
Pearson Virtual Schools USA	91000016191	07/13/2024	3,591	-	-	-	-	3,591
Pearson Virtual Schools USA	91000016191	07/13/2024	3,691	-	-	-	-	3,691
Pearson Virtual Schools USA	91000016191	07/13/2024	3,792	-	-	-	-	3,792
Pearson Virtual Schools USA	91000016191	07/13/2024	4,167	-	-	-	-	4,167
Pearson Virtual Schools USA	91000016191	07/13/2024	5,350	-	-	-	-	5,350
Pearson Virtual Schools USA	91000016191	07/13/2024	6,608	-	-	-	-	6,608
Pearson Virtual Schools USA	91000016191	07/13/2024	7,688	-	-	-	-	7,688
Pearson Virtual Schools USA	91000016191	07/13/2024	8,010	-	-	-	-	8,010
Pearson Virtual Schools USA	91000016191	07/13/2024	10,934	-	-	-	-	10,934
Pearson Virtual Schools USA	91000016191	07/13/2024	11,146	-	-	-	-	11,146
Pearson Virtual Schools USA	91000016191	07/13/2024	17,857	-	-	-	-	17,857
Pearson Virtual Schools USA	91000016191	07/13/2024	19,373	-	-	-	-	19,373
Pearson Virtual Schools USA	91000016191	07/13/2024	23,063	-	-	-	-	23,063
Pearson Virtual Schools USA	91000016191	07/13/2024	26,786	-	-	-	-	26,786
Pearson Virtual Schools USA	91000016191	07/13/2024	43,500	-	-	-	-	43,500

Northern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016191	07/13/2024	72,402	-	-	-	-	72,402
Pearson Virtual Schools USA	91000016191	07/13/2024	92,250	-	-	-	-	92,250
Pearson Virtual Schools USA	91000016191	07/13/2024	107,145	-	-	-	-	107,145
Pearson Virtual Schools USA	91000016191	07/13/2024	203,471	-	-	-	-	203,471
PG&E	PGEX062724-5827	07/15/2024	8	-	-	-	-	8
Purchase Power	PURC061724-6016	07/17/2024	(1,487)	-	-	-	-	(1,487)
School Services of California Inc.	0142437-IN	06/30/2024	137	-	-	-	-	137
School Services of California Inc.	0143074-IN	07/30/2024	137	-	-	-	-	137
Scribbles Software	SCR00063081	07/30/2024	4	-	-	-	-	4
T-Mobile	TMOB062124-1262	07/20/2024	827	-	-	-	-	827
T-Mobile	TMOB062124-0979	07/20/2024	152	-	-	-	-	152
Tamara Hurwitz	HURW062524	06/25/2024	12	-	-	-	-	12
Taylor Moreno	MORE062124	06/21/2024	47	-	-	-	-	47
Travis Folsom	FOLS062224	06/22/2024	29	-	-	-	-	29
Total Outstanding Invoices			**$ 872,164**	**$ 2,663**	**$ -**	**$ -**	**$ 861**	**$ 875,689**

North Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	$ -	$ 2	$ -	$ -	$ -	$ 2
Ashley Leu	LEUX062124	06/21/2024	-	1	-	-	-	1
California Charter Schools Association	CALI062524	07/25/2024	2,725	-	-	-	-	2,725
Class Technologies Inc	INV5217	07/25/2024	435	-	-	-	-	435
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476071	07/15/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476072	07/15/2024	1	-	-	-	-	1
Department of Justice	747340	06/30/2024	6	-	-	-	-	6
El Paseo Childrens Center Inc.	3369	06/29/2024	-	42	-	-	-	42
El Paseo Childrens Center Inc.	3409	07/30/2024	16	-	-	-	-	16
Eric Armin Inc	INV1360065	07/28/2024	1,812	-	-	-	-	1,812
Every Special Child LLC	Inv#235-05202324	07/05/2024	184	-	-	-	-	184
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	62	-	-	-	62
Every Special Child LLC	Inv#266-06202324	07/21/2024	32	-	-	-	-	32
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	61	-	-	-	61
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	62	-	-	-	62
Every Special Child LLC	Inv#252-06202324	07/06/2024	184	-	-	-	-	184
Felipe Hull	FULL062224	06/22/2024	-	3	-	-	-	3
Hai Le	LEXX062124	06/21/2024	-	2	-	-	-	2
Hazel Eng	ENGX062424	06/24/2024	-	2	-	-	-	2
Kimberly Benumof	BENU062124-01	06/21/2024	-	1	-	-	-	1
LaChelle Carter	CART061924	06/19/2024	-	3	-	-	-	3
Law Offices of Michelle Won	CAL-7007	07/31/2024	18	-	-	-	-	18
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	169	-	-	-	-	169
Law Offices of Young, Minney & Corr LLP	10984	08/01/2024	70	-	-	-	-	70
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	54	-	-	-	-	54
Michelle Castillo	CAST062124	06/21/2024	-	10	-	-	-	10
Michelle Castillo	CAST062124	06/21/2024	-	4	-	-	-	4
Oxford Consulting Services Inc.	164635	07/24/2024	803	-	-	-	-	803
Oxford Consulting Services Inc.	164439	06/30/2024	1,471	-	-	-	-	1,471
Pearson Virtual Schools USA	91000016187	07/13/2024	577	-	-	-	-	577

North Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	342	-	-	-	-	342
Pearson Virtual Schools USA	91000016187	07/13/2024	3,231	-	-	-	-	3,231
Pearson Virtual Schools USA	91000016187	07/13/2024	5,810	-	-	-	-	5,810
Pearson Virtual Schools USA	91000016187	07/13/2024	12,717	-	-	-	-	12,717
School Services of California Inc.	0142437-IN	06/30/2024	13	-	-	-	-	13
School Services of California Inc.	0143074-IN	07/30/2024	13	-	-	-	-	13
Scribbles Software	SCR00063081	07/30/2024	0	-	-	-	-	0
T-Mobile	TMOB062124-1262	07/20/2024	79	-	-	-	-	79
T-Mobile	TMOB062124-0979	07/20/2024	14	-	-	-	-	14
Tamara Hurwitz	HURW062524	06/25/2024	-	1	-	-	-	1
Taylor Moreno	MORE062124	06/21/2024	-	4	-	-	-	4
Travis Folsom	FOLS062224	06/22/2024	-	3	-	-	-	3
Total Outstanding Invoices			**$ 30,775**	**$ 262**	**$ -**	**$ -**	**$ -**	**$ 31,037**

Monterey Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	$ -	$ 6	$ -	$ -	$ -	$ 6
Ashley Leu	LEUX062124	06/21/2024	-	2	-	-	-	2
California Charter Schools Association	CALI062524	07/25/2024	8,855	-	-	-	-	8,855
Class Technologies Inc	INV5217	07/25/2024	1,413	-	-	-	-	1,413
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	2	-	-	-	-	2
Corodata Shredding Inc	DN 1476071	07/15/2024	3	-	-	-	-	3
Corodata Shredding Inc	DN 1476072	07/15/2024	3	-	-	-	-	3
Department of Justice	747340	06/30/2024	21	-	-	-	-	21
El Paseo Childrens Center Inc.	3369	06/29/2024	-	137	-	-	-	137
El Paseo Childrens Center Inc.	3409	07/30/2024	51	-	-	-	-	51
Eric Armin Inc	INV1360065	07/28/2024	5,888	-	-	-	-	5,888
Every Special Child LLC	Inv#235-05202324	07/05/2024	597	-	-	-	-	597
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	202	-	-	-	202
Every Special Child LLC	Inv#266-06202324	07/21/2024	105	-	-	-	-	105
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	199	-	-	-	199
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	202	-	-	-	202
Every Special Child LLC	Inv#252-06202324	07/06/2024	597	-	-	-	-	597
Felipe Hull	FULL062224	06/22/2024	-	10	-	-	-	10
Hai Le	LEXX062124	06/21/2024	-	5	-	-	-	5
Hazel Eng	ENGX062424	06/24/2024	-	6	-	-	-	6
Kimberly Benumof	BENU062124-01	06/21/2024	-	3	-	-	-	3
LaChelle Carter	CART061924	06/19/2024	-	10	-	-	-	10
Law Offices of Michelle Won	CAL-7007	07/31/2024	57	-	-	-	-	57
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	174	-	-	-	-	174
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	549	-	-	-	-	549
Michelle Castillo	CAST062124	06/21/2024	-	13	-	-	-	13
Michelle Castillo	CAST062124	06/21/2024	-	31	-	-	-	31
Oxford Consulting Services Inc.	164633	07/24/2024	2,533	-	-	-	-	2,533
Oxford Consulting Services Inc.	164670	07/25/2024	2,925	-	-	-	-	2,925
Oxford Consulting Services Inc.	164436	06/30/2024	4,138	-	-	-	-	4,138
Oxford Consulting Services Inc.	164426	06/30/2024	4,950	-	-	-	-	4,950

Monterey Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	20,486	-	-	-	-	20,486
Pearson Virtual Schools USA	91000016187	07/13/2024	11,394	-	-	-	-	11,394
Pearson Virtual Schools USA	91000016187	07/13/2024	2,036	-	-	-	-	2,036
Pearson Virtual Schools USA	91000016187	07/13/2024	1,206	-	-	-	-	1,206
Pearson Virtual Schools USA	91000016187	07/13/2024	44,843	-	-	-	-	44,843
School Services of California Inc.	0143074-IN	07/30/2024	42	-	-	-	-	42
School Services of California Inc.	0142437-IN	06/30/2024	42	-	-	-	-	42
Scribbles Software	SCR00063081	07/30/2024	1	-	-	-	-	1
T-Mobile	TMOB062124-1262	07/20/2024	256	-	-	-	-	256
T-Mobile	TMOB062124-0979	07/20/2024	47	-	-	-	-	47
Tamara Hurwitz	HURW062524	06/25/2024	-	4	-	-	-	4
Taylor Moreno	MORE062124	06/21/2024	-	14	-	-	-	14
Travis Folsom	FOLS062224	06/22/2024	-	9	-	-	-	9
Total Outstanding Invoices			**$ 113,212**	**$ 851**	**$ -**	**$ -**	**$ -**	**$ 114,063**

Central Coast
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	$ -	$ 1	$ -	$ -	$ -	$ 1
Ashley Leu	LEUX062124	06/21/2024	-	0	-	-	-	0
California Charter Schools Association	CALI062524	07/25/2024	2,043	-	-	-	-	2,043
Class Technologies Inc	INV5217	07/25/2024	326	-	-	-	-	326
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	0	-	-	-	-	0
Corodata Shredding Inc	DN 1476071	07/15/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476072	07/15/2024	1	-	-	-	-	1
Department of Justice	747340	06/30/2024	5	-	-	-	-	5
El Paseo Childrens Center Inc.	3369	06/29/2024	-	32	-	-	-	32
El Paseo Childrens Center Inc.	3409	07/30/2024	12	-	-	-	-	12
Eric Armin Inc	INV1360065	07/28/2024	1,359	-	-	-	-	1,359
Every Special Child LLC	Inv#235-05202324	07/05/2024	138	-	-	-	-	138
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	47	-	-	-	47
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	46	-	-	-	46
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	47	-	-	-	47
Every Special Child LLC	Inv#266-06202324	07/21/2024	24	-	-	-	-	24
Every Special Child LLC	Inv#252-06202324	07/06/2024	138	-	-	-	-	138
Felipe Hull	FULL062224	06/22/2024	-	2	-	-	-	2
Hai Le	LEXX062124	06/21/2024	-	1	-	-	-	1
Hazel Eng	ENGX062424	06/24/2024	-	1	-	-	-	1
Jostens	34514824 payment	07/26/2024	57	-	-	-	-	57
Kimberly Benumof	BENU062124-01	06/21/2024	-	1	-	-	-	1
LaChelle Carter	CART061924	06/19/2024	-	2	-	-	-	2
Law Offices of Michelle Won	CAL-7007	07/31/2024	13	-	-	-	-	13
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	40	-	-	-	-	40
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	127	-	-	-	-	127
Michelle Castillo	CAST062124	06/21/2024	-	7	-	-	-	7
Michelle Castillo	CAST062124	06/21/2024	-	3	-	-	-	3
Pearson Virtual Schools USA	91000016187	07/13/2024	4,892	-	-	-	-	4,892
Pearson Virtual Schools USA	91000016187	07/13/2024	288	-	-	-	-	288
Pearson Virtual Schools USA	91000016187	07/13/2024	486	-	-	-	-	486

Central Coast
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	2,721	-	-	-	-	2,721
Pearson Virtual Schools USA	91000016187	07/13/2024	10,709	-	-	-	-	10,709
School Services of California Inc.	0142437-IN	06/30/2024	10	-	-	-	-	10
School Services of California Inc.	0143074-IN	07/30/2024	10	-	-	-	-	10
Scribbles Software	SCR00063081	07/30/2024	0	-	-	-	-	0
T-Mobile	TMOB062124-0979	07/20/2024	11	-	-	-	-	11
T-Mobile	TMOB062124-1262	07/20/2024	59	-	-	-	-	59
Tamara Hurwitz	HURW062524	06/25/2024	-	1	-	-	-	1
Taylor Moreno	MORE062124	06/21/2024	-	3	-	-	-	3
Travis Folsom	FOLS062224	06/22/2024	-	2	-	-	-	2
Total Outstanding Invoices			**$ 23,469**	**$ 196**	**$ -**	**$ -**	**$ -**	**$ 23,666**

Coversheet

Approval of Uniform Complaint Procedures Annual Notification (attached)

Section: IV. Consent Items
Item: F. Approval of Uniform Complaint Procedures Annual Notification (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS UCP Annual Notice 2024-25.pdf

California Online Public Schools

Uniform Complaint Procedures (UCP) Annual Notice 2024-25

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

California Online Public Schools annually notifies our students, employees, parents or guardians of its students, the district advisory committee, school advisory committees, appropriate private school officials, and other interested parties of our Uniform Complaint Procedures (UCP) process. The UCP Annual Notice is available on our website.

We are primarily responsible for compliance with federal and state laws and regulations, including those related to unlawful discrimination, harassment, intimidation or bullying against any protected group, and all programs and activities that are subject to the UCP.

Programs and Activities Subject to the UCP

- Accommodations for Pregnant and Parenting Pupils
- Career Technical and Technical Education and Career Technical and Technical Training Programs
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content
- Discrimination, harassment, intimidation, or bullying against any protected group as identified under sections 200 and 220 and Section 11135 of the Government Code, including any actual or perceived characteristic as set forth in Section 422.55 of the Penal Code, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by an educational institution, as defined in Section 210.3, that is funded directly by, or that receives or benefits from, any state financial assistance.
- Educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.
- Every Student Succeeds Act
- Local Control and Accountability Plans (LCAP)
- Physical Education Instructional Minutes
- Pupil Fees
- Reasonable Accommodations to a Lactating Pupil
- School Plans for Student Achievement
- Schoolsite Councils
- And any other state or federal educational program the State Superintendent of Public Instruction (SSPI) or designee deems appropriate.

Filing a UCP Complaint

A UCP complaint shall be filed no later than one year from the date the alleged violation occurred.

For complaints relating to Local Control and Accountability Plans (LCAP), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that was adopted by our agency.

A pupil enrolled in any of our public schools shall not be required to pay a pupil fee for participation in an educational activity.

A pupil fee complaint may be filed with the principal of a school or our superintendent or their designee.

A pupil fee or LCAP complaint may be filed anonymously, that is, without an identifying signature, if the complainant provides evidence or information leading to evidence to support an allegation of noncompliance.

Contact Information

Complaints within the scope of the UCP are to be filed with the person responsible for processing complaints:

Dr. Richard Savage, Superintendent
c/o California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, CA 92675
(800) 906-5166

The above contact is knowledgeable about the laws and programs that they are assigned to investigate in California Online Public Schools.

We shall post a standardized notice, in addition to this notice, with educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.

We advise complainants of the opportunity to appeal an Investigation Report of complaints regarding programs within the scope of the UCP to the California Department of Education (CDE).

We advise complainants of civil law remedies, including injunctions, restraining orders, or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable.

Copies of our UCP procedures shall be available free of charge.

Coversheet

Approval of Title IX Policy (attached)

Section:	IV. Consent Items
Item:	G. Approval of Title IX Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Title IX Policy (4882-9275-8481.v1) eff August 1, 2024.docx.pdf

California Online Public Schools

Title IX Policy Prohibiting Discrimination on the Basis of Sex

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Effective August, 1 2024

This Title IX Policy Prohibiting Discrimination on the Basis of Sex ("Policy") contains the policies and grievance procedures of California Online Public Schools ("Charter School") to prevent and address sex discrimination, including but not limited to sexual harassment, sex-based hostile environment harassment, discrimination based on pregnancy or related conditions, sex-based discrimination in access to athletics or educational resources, and retaliation against a person who has reported sex discrimination.

Charter School does not discriminate on the basis of sex and prohibits any acts of sex discrimination in any education program or activity that it operates, as required by California law, Title IX (20 U.S.C. § 1681 *et seq*.) and the Title IX regulations (34 C.F.R. Part 106), including in admission and employment.[1] Charter School will take actions to promptly and effectively end any sex discrimination in its education program or activity, prevent its recurrence, and remedy its effects.

This Policy applies to conduct occurring in Charter School's education programs or activities on or after August 1, 2024 including but not limited to incidents occurring on the school campus, during school-sponsored events and activities regardless of the location, and through school-owned technology, whether perpetrated by a student, parent/guardian, employee, volunteer, independent contractor or other person with whom Charter School does business.

Inquiries about the application of Title IX and 34 C.F.R. Part 106 (hereinafter collectively referred to as "Title IX") may be referred to the Charter School Title IX Coordinator, the Office for Civil Rights of the U.S. Department of Education, or both.

Definitions

Prohibited Sex Discrimination

Title IX and California law prohibit discrimination on the basis of sex, including sex-based harassment and differences in the treatment of similarly situated individuals on the basis of sex with regard to any aspect of services, benefits, or opportunities provided by Charter School. Discrimination on the basis of sex includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity.

[1] Charter School complies with all applicable state and federal laws and regulations and local ordinances in its investigation of and response to reports and complaints of misconduct prohibited by this Policy.

Prohibited Sex-Based Harassment

Under Title IX, "sex-based harassment" means conduct on the basis of sex that satisfies one or more of the following:

- Quid pro quo harassment occurs when an employee, agent, or other person authorized by Charter School to provide an aid, benefit, or service under Charter School's education program or activity explicitly or impliedly conditions the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct.
- Hostile environment harassment is unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from Charter School's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:
    - The degree to which the conduct affected the complainant's ability to access Charter School's education program or activity;
    - The type, frequency, and duration of the conduct;
    - The parties' ages, roles within Charter School's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
    - The location of the conduct and the context in which the conduct occurred; and
    - Other sex-based harassment in Charter School's education program or activity.
- Sexual assault, meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation.
- Dating violence, meaning violence committed by a person:
    - Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
    - Where the existence of such a relationship shall be determined based on a consideration of the following factors:
        - The length of the relationship;
        - The type of relationship; and
        - The frequency of interaction between the persons involved in the relationship.
- Domestic violence, meaning felony or misdemeanor crimes committed by a person who:
    - Is a current or former spouse or intimate partner of the victim under applicable family or domestic violence laws, or a person similarly situated to a spouse of the victim;
    - Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
    - Shares a child in common with the victim; or
    - Commits acts against a youth or adult victim who is protected from those acts under applicable family or domestic violence laws.
- Stalking, meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to:
    - Fear for the person's safety or the safety of others; or
    - Suffer substantial emotional distress.

Under California Education Code section 212.5, sexual harassment consists of conduct on the basis of sex,

including but not limited to unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct on the basis of sex, regardless of whether or not the conduct is motivated by sexual desire, when: (a) submission to the conduct is explicitly or implicitly made a term or a condition of an individual's employment, education, academic status, or progress; (b) submission to, or rejection of, the conduct by the individual is used as the basis of employment, educational or academic decisions affecting the individual; (c) the conduct has the purpose or effect of having a negative impact upon the individual's work or academic performance, or of creating an intimidating, hostile, or offensive work or educational environment; and/or (d) submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through Charter School.

Examples of conduct that may fall within the Title IX definition of sex-based harassment, the Education Code definition of sexual harassment, or both:

- Physical assaults of a sexual or sex-based nature, such as:
    - Rape, sexual battery, molestation or attempts to commit these assaults.
    - Intentional physical conduct that is sex-based or sexual in nature, such as touching, pinching, patting, grabbing, brushing against another's body, poking another's body, violence, intentionally blocking normal movement or interfering with work or school because of sex.
- Unwanted sexual advances or propositions, derogatory sex-based comments, or other sex-based conduct, such as:
    - Sexually oriented or sex-based gestures, notices, epithets, slurs, remarks, jokes, or comments about a person's sexuality or sexual experience.
    - Preferential treatment or promises of preferential treatment to an individual for submitting to sexual conduct, including soliciting or attempting to solicit any individual to engage in sexual activity for compensation or reward or deferential treatment for rejecting sexual conduct.
    - Subjecting or threats of subjecting a student or employee to unwelcome sexual attention or conduct or intentionally making the student's or employee's performance more difficult because of the student's or the employee's sex.
    - Retaliation against an individual who has articulated a good faith concern about sex-based harassment.
- Sexual or discriminatory displays or publications anywhere in the work or educational environment, such as:
    - Displaying pictures, cartoons, posters, calendars, graffiti, objections, promotional materials, reading materials, or other materials that are sexually suggestive, sexually demeaning or pornographic or bringing or possessing any such material to read, display or view in the work or educational environment.
    - Reading publicly or otherwise publicizing in the work or educational environment materials that are in any way sexually revealing, sexually suggestive, sexually demeaning or pornographic.
    - Displaying signs or other materials purporting to segregate an individual by sex in an area of the work or educational environment (other than restrooms or similar rooms).

The illustrations above are not to be construed as an all-inclusive list of sex-based harassment acts prohibited under this Policy.

Complainant means a student or employee who is alleged to have been subjected to conduct that could constitute sex-based discrimination, or a person other than a student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination and who was participating or attempting to

participate in Charter School's education program or activity at the time of the alleged sex discrimination. Complaints may also be made by: (1) a parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or (2) Charter School's Title IX Coordinator. For complaints of sex discrimination other than sex-based harassment, complaints can also be made by any student, employee, or other person who was participating or attempting to participate in Charter School's education program or activity at the time of the alleged sex discrimination.

Complaint means an oral or written request to Charter School that objectively can be understood as a request for Charter School to investigate and make a determination about alleged sex discrimination.

Confidential Employee means an employee of Charter School whose communications are privileged or confidential under Federal or State law (e.g., a licensed therapist or psychologist, etc.) or an employee whom Charter School has designated as confidential under Title IX for the purpose of providing services to persons related to sex discrimination.

Party means a complainant or respondent.

Respondent means a person who is alleged to have violated Charter School's prohibition on sex discrimination.

Supportive Measures are individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a complainant or respondent, not for punitive or disciplinary reasons, and without fee or charge to a party to (1) restore or preserve that party's access to Charter School's education program or activity, including measures that are designed to protect the safety of the parties or Charter School's educational environment; or (2) provide support during Charter School's grievance procedures or during an informal resolution process.

Title IX Coordinator

The Board of Directors of Charter School ("Board") has designated the following employee as the Title IX Coordinator ("Coordinator"):

Pam Ucan, Payroll & Benefits Administrator
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
pucan@californiaops.org

In the event the above-named individual becomes unavailable or unable to serve as the Coordinator, the Board has designated the following employee to serve as a temporary or interim Coordinator until a new Coordinator is designated:

Ryan Dreifus, Assistant Director of Human Resources
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
rdreifus@californiaops.org

The Coordinator is responsible for coordinating Charter School's efforts to comply with the requirements of Title IX, receiving reports and complaints of sex discrimination and inquiries about the application of Title IX, addressing reports and complaints of sex discrimination and taking other actions as required by this Policy,

monitoring for barriers to reporting conduct that reasonably may constitute sex discrimination, and taking steps reasonably calculated to address such barriers.

The Coordinator may serve as an investigator and/or decisionmaker for complaints, except in cases where doing so would constitute a conflict of interest. The Coordinator may delegate one or more of their duties to one or more designees who have received the required Title IX training and do not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. However, the Coordinator must at all times retain ultimate oversight over those responsibilities and ensure Charter School's consistent compliance with Title IX.

Reporting Sex Discrimination

All employees who are not a confidential employee must promptly notify the Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination under Title IX. This requirement does not apply to an employee when the employee is the person who was subjected to the conduct that reasonably may constitute sex discrimination.

Students are expected to report all incidents of misconduct prohibited by this Policy. Any student who feels they are a target of such behavior should immediately contact a teacher, counselor, the Superintendent, Coordinator, a staff person or a family member so that the student can get assistance in resolving the issue in a manner that is consistent with this Policy.

Complaints regarding such misconduct may also be made to the U.S. Department of Education, Office for Civil Rights. Civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders may also be available to complainants.

While submission of a written report is not required, the reporting party is encouraged to submit a written report to the Coordinator. Charter School will promptly and effectively investigate and respond to all oral and written complaints and reports of misconduct prohibited by this Policy. Reports may be made anonymously, but formal disciplinary action cannot be based solely on an anonymous report.

Privacy

Charter School acknowledges and respects every individual's right to privacy. All reports and complaints shall be investigated in a manner that protects the confidentiality of the parties and the integrity of the process to the greatest extent possible. This includes but is not limited to keeping the identity of the reporter and other personally identifiable information confidential, as appropriate, except to the extent necessary to comply with the law, carry out the investigation and/or to resolve the issue, as determined by the Coordinator or designee on a case-by-case basis.

Retaliation

Charter School prohibits any form of retaliation against any individual who files a report or complaint, testifies, assists, participates, or refuses to participate in any investigation or proceeding related to misconduct prohibited by this Policy. Such participation or lack of participation shall not in any way affect the status, grades, or work assignments of the individual. Individuals alleging retaliation in violation of this Policy may file a complaint in accordance with the grievance procedures set forth in this Policy.

Nothing in this Policy precludes Charter School from requiring an employee or other person authorized by Charter School to provide aid, benefit, or service under Charter School's education program or activity to participate as a witness in, or otherwise assist with, an investigation or proceeding under this Policy.

Confidential Employees

Contact information for the confidential employees at Charter School, if any, can be found on the Charter School website or obtained from the Coordinator.

A confidential employee's status as confidential, for Title IX purposes, is only with respect to information received while the employee is functioning within the scope of their duties to which privilege or confidentiality applies or with respect to information received about sex discrimination in connection with providing services to persons related to sex discrimination.

A confidential employee must explain the following to any person who informs them of conduct that reasonably may constitute sex discrimination under Title IX:

- The employee's status as confidential for purposes of Title IX, including the circumstances in which the employee is not required to notify the Coordinator about conduct that reasonably may constitute sex discrimination;
- How to contact the Coordinator and how to make a complaint of sex discrimination; and
- That the Coordinator may be able to offer and coordinate supportive measures, as well as initiate an informal resolution process or an investigation under the grievance procedures.

Coordinator's Response to Reports of Sex Discrimination

When notified of conduct that reasonably may constitute sex discrimination, the Coordinator or designee must:

- Treat complainants and respondents equitably;
- Promptly offer and coordinate supportive measures, as appropriate, for the complainant;
- If grievance procedures are initiated or an informal resolution process is offered; offer and coordinate supportive measures, as appropriate, for the respondent; and
- Notify the complainant or, if the complainant is unknown, the reporting individual, of the grievance procedures and informal resolution process, if available and appropriate. If a complaint is made, the Coordinator will notify the respondent of the same.

In response to a complaint, the Coordinator will initiate the grievance procedures, or the informal resolution process if available, appropriate, and requested by all parties. In the absence of a complaint or the withdrawal of any or all of the allegations in a complaint, and in the absence or termination of an informal resolution process, the Coordinator must determine whether to initiate a complaint by considering, at a minimum:

- Complainant's request not to proceed with a complaint and the complainant's reasonable safety concerns;
- Risk that additional acts of sex-based discrimination would occur if a complaint is not initiated;
- Severity of the alleged conduct, including whether the discrimination, if established, would require removal or discipline of a respondent to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee;
- The scope of the alleged conduct including but not limited to whether there is a pattern, ongoing conduct, or impact to multiple individuals;
- The availability of evidence and the complainant's willingness to participate in the grievance procedures; and
- Whether Charter School could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

The Coordinator may initiate a complaint if the conduct as alleged presents an imminent and serious threat to the

health or safety of the complainant or other person, or prevents Charter School from ensuring equal access on the basis of sex to its education program or activity. The Coordinator or designee must notify the complainant before initiating a complaint and appropriately address reasonable safety concerns, including by providing supportive measures.

The Coordinator will take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within Charter School's education program or activity.

Supportive Measures

Once notified of conduct that reasonably may constitute sex discrimination under Title IX, the Coordinator or designee will promptly contact the complainant to offer and coordinate supportive measures, as appropriate, for the complainant. If the grievance procedures are initiated or informal resolution is offered, the Coordinator or designee will offer and coordinate supportive measures, as appropriate, for the respondent.

Supportive measures may include but are not limited to: counseling; extensions of deadlines and other course-related adjustments; campus escort services; increased security and monitoring of certain areas of the campus; restrictions on contact applied to one or more parties; leaves of absence; changes in class, work, housing, or extracurricular or any other activity, regardless of whether there is or is not a comparable alternative; and training and education programs related to sex-based harassment.

Supportive measures must not unreasonably burden either party or be imposed for punitive or disciplinary reasons. Supportive measures will be designed to protect the safety of the parties or Charter School's educational environment, or to provide support during the grievance procedures or the informal resolution process.

Parties may contact the Coordinator to discuss modification of any supportive measures. Parties also have the opportunity to seek modification or termination of a supportive measure applicable to them if circumstances change materially.

If the party is not satisfied with the Coordinator's decision on the request to modify supportive measures, the party may contact Ryan Dreifus, Assistant Director of Human Resources (**rdreifus@californiaops.org**) who is an appropriate and impartial employee or who may designate such an employee, to seek modification or reversal of Charter School's decision to provide, deny, modify, or terminate supportive measures applicable to them. The impartial employee is someone other than the Coordinator who made the challenged decision and has the authority to modify or reverse the decision.

If a party is a student with a disability, the Coordinator must consult with one or more members of the student's IEP Team and 504 Team, if any, in the implementation of supportive measures for that student.

Informal Resolution

At any time prior to determining whether sex discrimination occurred under Charter School's Title IX grievance procedures, Charter School may offer an informal resolution process to the parties. Charter School does not offer or facilitate informal resolution to resolve a complaint that includes allegations that an employee engaged in sex-based harassment of an elementary school or secondary school student, or when such a process would conflict with Federal, State, or local law.

Before initiation of the informal resolution process, the parties will be provided with notice that explains:

- The allegations;
- The requirements of the informal resolution process;
- The right to withdraw and initiate or resume the grievance procedures;

- That the parties' agreement to a resolution at the conclusion of the informal resolution process precludes the parties' use of the grievance procedures arising from the same allegations;
- The potential terms that may be requested or offered in an informal resolution agreement (e.g., restrictions on contact and participation in activities or events) including notice that an informal resolution agreement is binding only on the parties; and
- What information is retained and whether and how it may be disclosed by Charter School for use in grievance procedures if the grievance procedures are initiated or resumed.

Parties will not be required or pressured to agree to participate in the informal resolution process. Charter School will obtain the parties' voluntary consent to participate in the informal resolution process. Parties may end the informal resolution process and proceed with the grievance procedures at any time.

The facilitator of the informal resolution process will not be the same person as the investigator or the decision maker in the grievance procedures. The facilitator cannot have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. The Coordinator will take appropriate prompt and effective steps to ensure sex discrimination does not continue or recur.

Grievance Procedures

Scope and General Requirements

Charter School has adopted these grievance procedures to provide for the prompt and equitable resolution of complaints of made by students, employees, or other individuals who are participating or attempting to participate in Charter School's education program or activity, or by the Title IX Coordinator, alleging any action that would be prohibited by Title IX. Upon receipt of a complaint, the Coordinator or designee will promptly initiate these grievance procedures, or the informal resolution process if available, appropriate, and requested by all parties.

Charter School requires that any Title IX Coordinator, investigator, or decisionmaker not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. A decisionmaker may be the same person as the Coordinator or investigator.

Charter School will treat complainants and respondents equitably. Charter School presumes that the respondent is not responsible for the alleged sex discrimination until a determination is made at the conclusion of its grievance procedures.

Charter School may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances.

Charter School allows for the reasonable extension of timeframes on a case-by-case basis for good cause with notice to the parties that includes the reason for the delay. Requests for extensions must be submitted to the Coordinator in writing at least one (1) business day before the expiration of the timeframe. If a timeframe is extended, the Coordinator or designee will notify the parties of the new timeframe and the reason for the delay.

Charter School will take reasonable steps to protect the privacy of the parties and witnesses during its grievance procedures. These steps will not restrict the ability of the parties to obtain and present evidence, including by speaking to witnesses; consult with their family members, confidential resources, or advisors; or otherwise prepare for or participate in the grievance procedures. The parties shall not engage in retaliation, including against witnesses.

Charter School will objectively evaluate all evidence that is relevant and not otherwise impermissible—including both inculpatory and exculpatory evidence.[2] Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

If a party is a student with a disability, the Coordinator or designee must consult with one or more members, as appropriate, of the student's IEP Team and 504 Team, if any, to determine how to comply with the requirements of the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act of 1973 ("Section 504") throughout the grievance procedures.

Dismissal

In most cases, Charter School will determine whether a complaint is dismissed within fifteen (15) business days of receipt of the complaint.

Charter School may dismiss a complaint if:

- Charter School is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in Charter School's education program or activity and is not employed by Charter School;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Coordinator declines to initiate a complaint, and Charter School determines that, without the complainant's withdrawn allegations, the conduct that remains alleged in the complaint, if any, would not constitute sex discrimination under Title IX even if proven; or
- Charter School determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Prior to dismissing the complaint on this ground, Charter School will make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the Coordinator or designee must promptly notify the complainant in writing of the basis for the dismissal and the complainant's right to appeal the dismissal on the following grounds within five (5) business days of the dismissal notice:

- Procedural irregularity that would change the outcome;
- New evidence that would change the outcome and that was not reasonably available when the determination whether sex-based harassment occurred or dismissal was made; and
- The Coordinator, investigator, or decisionmaker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that would change the outcome.

If the dismissal occurs after the respondent has been notified of the allegations, then the Coordinator or designee must also simultaneously notify the respondent in writing of the dismissal, the basis for the dismissal, and the respondent's right to appeal the dismissal on the above grounds within five (5) business days of the dismissal notice.

If the complaint is dismissed, the Coordinator or designee will offer supportive measures to the complainant, as appropriate. The Coordinator or designee will also offer supportive measures to the respondent, as appropriate, if the respondent has been notified of the allegations. The Coordinator will continue to take appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur. Dismissal does not preclude action under another applicable Charter School policy.

[2] Inculpatory means tending to impute guilt or fault, and exculpatory means tending to absolve from guilt or fault.

Appeal of a Dismissal

If a dismissal is timely appealed in accordance with this Policy, the Coordinator or designee will promptly notify the parties in writing of the appeal, including notice of the allegations if such notice was not previously provided to the respondent, the contact information for the decisionmaker for the appeal, and the parties' right to submit a statement to the decisionmaker of the appeal in support of, or challenging, the outcome within five (5) business days of the appeal notice.

The decisionmaker for the appeal will be someone who has received the required Title IX training and did not take part in an investigation of the allegations or dismissal of the complaint. The appeal procedures will be implemented equally for the parties. Within fifteen (15) business days of the appeal notice to the parties, the decisionmaker will notify the parties in writing of the result of the appeal and the rationale for the result.

Notice of the Allegations

Upon initiation of the grievance procedures, the Coordinator or designee will provide notice of the allegations to the parties whose identities are known. The notice will include:

- Charter School's grievance procedures and any informal resolution process;
- Sufficient information available at the time to allow the parties to respond to the allegations. Sufficient information includes the identities of the parties involved in the incident(s), the conduct alleged to constitute sex discrimination under Title IX, and the date(s) and location(s) of the alleged incident(s), to the extent that information is available to Charter School;
- A statement that retaliation is prohibited; and
- A statement that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence or an accurate description of this evidence; and if Charter School provides a description of the evidence, the parties are entitled to an equal opportunity to access to the relevant and not otherwise impermissible evidence upon the request of any party.

Emergency Removal

Charter School may place a non-student employee respondent on administrative leave during the pendency of the grievance procedures in accordance with Charter School's policies.

Charter School may remove a respondent from Charter School's education program or activity on an emergency basis, in accordance with Charter School's policies, provided that Charter School undertakes an individualized safety and risk analysis, determines that an imminent and serious threat to the health or safety of any person arising from the allegations of sex discrimination justifies removal, and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

This provision must not be construed to modify any rights under the IDEA, Section 504, or the ADA.

Investigation

Investigations of complaints will be adequate, reliable, and impartial. In most cases, a thorough investigation will take no more than twenty-five (25) business days. Charter School has the burden to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The investigator will review all evidence gathered through the investigation and determine what evidence is relevant and what evidence is impermissible regardless of relevance in accordance with Title IX.

The following types of evidence, and questions seeking that evidence, are impermissible (i.e., will not be used, accessed or considered, except by Charter School to determine whether one of the exceptions listed below applies, and will not be disclosed), regardless of whether they are relevant:

- Evidence that is protected under a privilege recognized by Federal or State law or evidence provided to a confidential employee, unless the person to whom the privilege or confidentiality is owed has voluntarily waived the privilege or confidentiality;
- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional or paraprofessional in connection with the provision of treatment to the party or witness, unless Charter School obtains that party's or witness's voluntary, written consent for use in the grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless evidence about the complainant's prior sexual conduct is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude determination that sex-based harassment occurred.

The parties will have an equal opportunity to present fact witnesses and other inculpatory and exculpatory evidence that is relevant and not otherwise impermissible and to access such evidence. The parties may submit a written response to the investigator within five (5) business days of being provided with access to the evidence or an accurate description of it. The parties' timely submitted written responses, if any, will be considered by the investigator and decisionmaker before a determination of responsibility is made.

Charter School will take reasonable steps to prevent and address any unauthorized disclosure of information or evidence by the parties.

Determination of Responsibility

Before making a determination of responsibility, the decisionmaker may question parties and witnesses to adequately assess a party's or witness's credibility to the extent credibility is in dispute and relevant to evaluating one or more allegations of sex discrimination.

Determinations will be based on an objective evaluation of all relevant and not otherwise impermissible evidence and credibility determinations will not be based on a person's status as a complainant, respondent, or witness. The standard of evidence used to determine responsibility is the preponderance of the evidence standard.

Within fifteen (15) business days of the expiration of the timeframe for the parties to submit a written response to the evidence or an accurate description of it, the decisionmaker will notify the parties in writing of the determination whether sex discrimination occurred including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal.

Appeal of the Determination of Responsibility

Should a party find Charter School's determination unsatisfactory, the party may, within five (5) business days of notice of Charter School's determination, submit a written appeal to the Superintendent, who will serve as the decision maker for the appeal or designate a decisionmaker for the appeal. The decision maker for the appeal must not have taken part in the investigation of the allegations.

The decision maker for the appeal will: 1) notify the other party of the appeal in writing; 2) implement appeal procedures equally for the parties; 3) allow the parties to submit a written statement in support of, or challenging, the outcome within five (5) business days of the appeal or notice of the appeal; and 4) within fifteen (15) business days of the appeal, issue a written decision to the parties describing the result of the appeal and the rationale for the result.

Consequences

Students or employees who engage in misconduct prohibited by this Policy may be subject to disciplinary action up to and including expulsion from Charter School or termination of employment. If there is a determination that sex discrimination occurred, the Coordinator or designee will coordinate the provision and implementation of any remedies and/or disciplinary sanctions ordered by Charter School including notification to the complainant of any such disciplinary sanctions. The Coordinator will take appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within Charter School's education program or activity.

No party, witness, or other person participating in Charter School's grievance procedures will be disciplined for making a false statement or for engaging in consensual sexual conduct based solely on Charter School's determination whether sex discrimination occurred.

Student Pregnancy and Related Conditions

Charter School will not discriminate against any student or applicant based on their current, potential, or past pregnancy or related conditions. For more information about policies and procedures applicable to employees who are pregnant or have a related condition, please refer to the Charter School employee handbook.

When a student, or a person who can legally act on behalf of the student, informs any employee of the student's pregnancy or related condition, unless the employee reasonably believes that the Coordinator has already been notified, the employee must promptly:

- Provide that person with the Coordinator's contact information; and
- Inform that person that the Coordinator can coordinate specific actions to prevent sex discrimination and ensure the student's equal access to Charter School's education programs and activities.

If a student, or a person who has a legal right to act on behalf of the student, notifies the Coordinator of the student's pregnancy or related condition, the Coordinator or designee must promptly:

- Inform the student, and if applicable, the person who notified the Coordinator of the student's pregnancy or related conditions and has a legal right to act on behalf of the student, of Charter School's obligations under:
    - 34 C.F.R. § 106.40(b)(1) through (5), which relates to the rights of students who are pregnant or have a related condition; and
    - 34 C.F.R. § 106.44(j), which includes rules on disclosures of personal information;
- Provide Charter School's Title IX notice of nondiscrimination; and
- Consult with the student about potential reasonable modifications to policies, practices, or procedures as necessary to prevent sex discrimination and ensure equal access, and if the student accepts an offered reasonable modification, implement the modification.

A student who is pregnant or has a related condition will be provided with a lactation space other than a bathroom, that is clean, shielded from view, free from intrusion from others, and may be used for expressing breast milk or breastfeeding as needed.

A student who is pregnant or has a related condition may voluntarily take a leave of absence for the time deemed medically necessary by the student's licensed healthcare provider, or if the student so chooses, the time allowed under any Charter School leave policy for which the student qualifies. A pregnant or parenting student is entitled to eight weeks of parental leave, which the student may take before the birth of the student's infant if there is a medical necessity and after childbirth during the school year in which the birth takes place, inclusive of any mandatory summer instruction, in order to protect the health of the student who gives or expects to give birth and the infant, and to allow the pregnant or parenting student to care for and bond with the infant.

Upon the student's return from leave, the student will be reinstated to the academic status, and, as practicable, to the extracurricular status that the student held when the leave began. The student will not be required to provide any kind of certification demonstrating their ability to physically participate in any class, program, or extracurricular activity unless:

- The certified level of physical ability or health is necessary for participation in the class, program, or extracurricular activity;
- Such certification is required of all students participating in the class, program, or extracurricular activity; and
- The information obtained is not used as a basis for sex discrimination.

Students who are pregnant or have a related condition will not be required to provide supporting documentation unless necessary and reasonable to determine reasonable modifications or additional actions related to lactation space, leaves of absence, or voluntary access to any available separate and comparable portion of the program.

Training

All supervisors of staff will receive sexual harassment training within six (6) months of their assumption of a supervisory position and will receive further training once every two (2) years thereafter. All employees, Coordinators and designees, investigators, decisionmakers, and other persons who are responsible for implementing Charter School's grievance procedures or have the authority to modify or terminate supportive measures will receive Title IX and sexual harassment training and/or instruction concerning sexual harassment as required by law.

Recordkeeping

Charter School will maintain the following records for at least seven (7) years:

- For each complaint of sex discrimination, records documenting the informal resolution process or the grievance procedures, and the resulting outcome.
- For each notification the Coordinator receives of information about conduct that reasonably may constitute sex discrimination, records documenting the actions Charter School took to meet its obligations under 34 C.F.R. § 106.44.
- All materials used to provide required Title IX training. Charter School will make these training materials available upon request for inspection by members of the public.

The above records will be maintained in a secure location until destroyed in accordance with applicable laws and regulations.

California Online Public Schools

Title IX Sex Discrimination And Harassment Complaint Form

Your Name: _____ Date: _____

Email Address: _____

Date of Alleged Incident(s): _____

Name of Person(s) you have a complaint against: _____

List any witnesses that were present: _____

Where did the incident(s) occur? _____

Please describe the events or conduct that are the basis of your complaint by providing as much factual detail as possible (i.e., specific statements and conduct; what, if any, physical contact was involved; any verbal statements etc.) (Attach additional pages, if needed):

I hereby authorize Charter School to disclose the information I have provided as it finds necessary in pursuing its investigation. I hereby certify that the information I have provided in this complaint is true and correct and complete to the best of my knowledge and belief.

_____ Date: _____

Signature of Complainant

_____

Print Name

To be completed by CalOPS Staff:

Received by: _____ Date: _____

Follow up Meeting with Complainant held on: _____

4865-0469-8049, v. 2

Coversheet

Approval of Reclassification Policy (attached)

Section: IV. Consent Items
Item: H. Approval of Reclassification Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Reclassification Policy - Updated 7.25.24 FOR REVIEW 240910.pdf

California Online Public Schools

Reclassification of English Language Learners Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Updated September 22, 2023
Approved by CalOPS Board of Directors October 03, 2023
Updated July 25, 2024

Reclassification Criteria for Students Who Take the Summative ELPAC

Reclassification is the process determined by a school district if an English Learner has acquired sufficient proficiency in English to perform successfully in core subjects without ELD services. It is the process by which a student is reclassified from English learner (EL) to Fluent English Proficient (RFEP) status. The goal of CalOPS schools is that EL students receive high-quality instruction and support to become fluent in English as quickly as possible.

As Local Educational Agencies (LEAs), CalOPS schools are to establish "local reclassification policies" that allow for the "the effective and efficient conduct of the language reclassification process" (California Code of Regulations [5 CCR], Section 11303). LEAs are afforded flexibility when identifying appropriate measures of academic performance for local reclassification policy. This policy is designed to provide the framework for consistent and reliable local reclassification of EL students as they become fluent in English. Criteria for Reclassification EC Section 313(f) specifies four criteria that LEAs must use in reclassifying students from English learner to fluent English proficient (RFEP). The four criteria are:

1. Assessment of language proficiency using an objective assessment instrument, including, but not limited to, the English language development test that is developed or acquired pursuant to Section 60810.
2. Teacher evaluations, including, but not limited to, a review of the pupil's curriculum mastery
3. Parental opinion and consultation
4. Comparison of the performance of the pupil in basic skills against an empirically established range of performance in basic skills based upon the performance of English proficient pupils of the same age that demonstrates whether the pupil is sufficiently proficient in English to participate effectively in a curriculum designed for pupils of the same age whose native language is English.

CalOPS's reclassification criteria align with the CDE's requirements as follows:

1. Overall score of 4 on the student's most recent Summative ELPAC test.
    - Some EL students with unique or dually-identified needs, may need specific considerations for how this criterion is met as described in the student's individualized education plan (IEP). In such instances, the student's IEP team should confer to document and discuss how the student's

unique needs affect their ability to obtain an Overall PL 4.

2. Teacher evaluation of the student's academic performance. Students who have a C- or better in ELA on their most recent report card and who demonstrate grade- level proficiency.
    - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from demonstrating readiness for reclassification.
3. Parental opinion and consultation: Parent(s) or guardians are contacted by phone and/or webmail to give input into whether the student is ready to be reclassified.
    - If the parent/guardian cannot be contacted by phone and/or webmail, the student will be reclassified. The school will continue to inform parents/guardians of their student's reclassification.
    - ELD Coordinator will document the following questions:
        a) How do you feel about your child's English language proficiency?
        b) Do you agree with reclassifying your student?
        c) Would you still want your child to continue receiving EL services until the end of the school year?
4. Students demonstrate English Proficiency on a basic skills assessment by any of the following:
    a. Grades K-2nd: Scores Above or meets standard on iReady (ELA)
    b. Grades 3rd- 5th: Scores Exceeded or Met Standard on CAASPP ELA, or equivalent score on the iReady assessment
    c. 6th-8th: Student scores Nearly met standard on CAASPP ELA, or equivalent score on the iReady ELA assessment.
    d. Grades 9th-12th: Student score Nearly met standard on CAASPP ELA or equivalent score on MAP
        - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from reclassification or reclassify too soon.

Reclassification Criteria for Students Who Take the Summative Alternate ELPAC

The reclassification criteria set forth in EC Section 313 and 5 CCR Section 11303 are unchanged. The local IEP team and the ELD Coordinator, parent(s)/guardian(s), and other stakeholders determine other criteria for reclassification based on the student's needs. For dually identified students, their disability, as determined by the IEP team and not ELP, should not preclude them from meeting the LEA's reclassification criteria.

LEAs are required to continue using the following four criteria to establish reclassification policies and procedures:

1. Assessment of ELP (using an objective assessment instrument including, but not limited to, the state test of ELP)

2. Teacher evaluation (including, but not limited to, a review of the student's curriculum mastery)
3. Parent or guardian opinion and consultation
4. Comparison of the performance of the student in basic skills against an empirically established range of performance* in basic skills based upon the performance of English-proficient students of the same age that demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English.

*(*An assessment (e.g California Alternate Assessment [CAA] for ELA) administered across the entire school to students of the same age or grade level constitutes an empirically established range of performance.)*

CalOPS Alternate reclassification criteria align with the CDE's requirements as follows:

1. Assessment of English Language Proficiency: Overall PL 3 on the Summative Alternate ELPAC
2. Teacher Evaluation: The student's classroom performance information is based on the student's IEP goals for academic performance and ELD per EC Section 56345(a)(2) and 34 CFR Section 300.160(a).
    - The IEP team will determine if the student has demonstrated an appropriate academic performance level based on their abilities compared to English-proficient students with similar disabilities.
3. Parent Opinion and Consultation: Parent(s) or guardians are contacted and give input into whether the student is ready to be reclassified.
4. Comparison of Performance in Basic Skills: CAA ELA Score Level 3, or equivalent score on the iReady assessment
    - the IEP team should specify in the student's IEP an assessment of basic skills to meet the guidelines for reclassification (e.g., the CAA for ELA or a locally determined assessment) per EC Section 56345(a)(6)(B) and 34 CFR Section 300.160(a). If the IEP team selects any locally determined assessment, it must have technical data supporting its validity and reliability to measure basic skills. These can be standardized assessments the IEP team already uses to inform initial or triennial evaluations of eligibility. The IEP team may use this comprehensive approach to make decisions regarding program support and reclassification that will allow the student to make maximum progress, given the student's capacities.

Monitoring of Reclassified Students

Once a student is moved to RFEP status, an RFEP date is assigned, and the student is monitored for four years from the RFEP date. Monitoring will include reviews a minimum of two times throughout the school year using the RFEP Monitoring form. If the student is struggling, additional academic support will be provided based on an individual assessment of the student's needs.

RESPONSIBILITY

The Director of Educational Services, overseeing and in conjunction with the ELD Program Coordinator, is responsible for identifying students who may be reclassified based on ELPAC scores and for applying and documenting the remainder of the criteria and for oversight of the proper application of the reclassification policy to reclassification of EL students. The Coordinator of ELD is responsible for the identification of students who need to take the ELPAC and for the ELPAC administration and scoring. The Director of Business Services, overseeing and in conjunction with the staff member responsible for State Reporting, is responsible for gathering and reporting information to the state and to the Board of Directors regarding students who have been reclassified and for collecting any audit documentation or procedures that involve EL or RFEP students. The teaching staff assigned to each EL or RFEP student is responsible for the instruction of EL students, assistance with monitoring of RFEP students, and providing input into reclassification decisions.

California Online Public Schools

RFEP Monitoring Form

Student Name: _____

Grade: _____ **SSID:** _____

RFEP Date: _____ **Monitoring Year:** _____

EL Monitoring Teacher: _____

Semester 1

Date	
Gradebook: Document Academic Achievement	
Was academic performance satisfactory? Yes/ No	
Alarm Status	
Any previous PM meetings? (Provide IA #)	
ELA Teacher Input	
Meeting Notes	
Academic Support (Document the specific Academic Need)	
Action Plan (Set goals/ Interventions)	

Coversheet

Approval of Tobacco-Free Schools Policy (attached)

Section: IV. Consent Items
Item: I. Approval of Tobacco-Free Schools Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Tobacco Free School Policy (4892-4644-7549.v1) eff 24-25.docx (1).pdf

California Online Public Schools

Tobacco-Free School Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Effective for the 2024-25 School Year

Ample research has demonstrated the health hazards associated with the use of tobacco products, including smoking and the breathing of secondhand smoke. California Online Public Schools ("CalOPS" or the "Charter School") provides instructional programs designed to discourage students from using tobacco products. The Charter School Governing Board ("Board") recognizes that smoking and other uses of tobacco and nicotine products constitute a serious public health hazard and are inconsistent with the goals of Charter School to provide a healthy environment for students and staff.

Charter School employees are expected to serve as models for good health practices that are consistent with these instructional programs.

In the best interest of students, employees, and the general public, the Charter School's Board therefore prohibits the use of tobacco products at all times on Charter School property and in Charter School vehicles. This prohibition applies to all employees, students, visitors, and other persons at the Charter School or at a Charter School-sponsored activity or athletic event. It applies to any meeting on any property owned, leased, or rented by or from Charter School. It also applies to any student while under the supervision and control of Charter School employees.

The products prohibited include any product containing tobacco or nicotine, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, chew, clove cigarettes, betel, electronic cigarettes, electronic hookahs, and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products.

This Policy does not prohibit the use or possession of prescription products, nicotine patches, nicotine gum or a nicotine replacement product or cessation aids that have been approved by the United States Food and Drug Administration.

Smoking or use of any tobacco-related product or disposal of any tobacco-related waste is prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. Smoking or use of any tobacco-related product is also prohibited within 250 feet of the youth sports event in the same park or facility where a youth sports event is taking place. In addition, any form of intimidation, threat, or retaliation against a person for attempting to enforce this Policy is prohibited.

The Superintendent or designee shall inform students, parents/guardians, employees, and the public about this Policy. All individuals on Charter School's premises share in the responsibility of adhering to this Policy. Additionally, Charter School will post signs stating "Tobacco use is prohibited" prominently at all entrances to Charter School property.

The Superintendent or designee shall maintain a list of clinics and community resources that may assist employees who wish to stop using tobacco products.

The Superintendent or designee may disseminate this information through annual written notifications, the CalOPS website, Student and Family Policy Catalog, and/or other appropriate methods of communication.

Appropriate Charter School officials will monitor Charter School property and facilities for compliance with this Board Policy. The Superintendent shall develop and maintain procedures to resolve grievances that may result from alleged non-compliance.

Any Charter School employee or student who violates this Policy shall be asked to refrain from smoking and shall be subject to disciplinary action as appropriate.

Any other person who violates this Tobacco-Free Schools Policy shall be informed of this Policy and asked to refrain from smoking. If the person fails to comply with this request, the Superintendent or designee may:

1. Direct the person to leave school property.
2. Request local law enforcement assistance in removing the person from the Charter School premises.
3. If the person repeatedly violates the Tobacco-Free Schools Policy, prohibit him/her from entering Charter School property for a specified period of time.

The Superintendent or designee shall not be required to physically eject a non-employee or non-student who is smoking or to request that the non-employee or non-student refrain from smoking under circumstances involving a risk of physical harm to the Charter School or any employee.

Coversheet

Approval of Education of Foster and Mobile Youth Policy (attached)

Section:	IV. Consent Items
Item:	J. Approval of Education of Foster and Mobile Youth Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Education of Foster and Mobile Youth Policy (4858-3948-3601.v1).pdf

California Online Public Schools

Education for Foster and Mobile Youth Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Adopted by CalOPS Board of Directors October 3, 2023
Revised July 25, 2024

Introduction

The Governing Board of California Online Public Schools ("Charter School") recognizes that Foster and Mobile Youth may face significant barriers to achieving academic success due to their family circumstances, disruption to their educational program, and their emotional, social, and other health needs. To enable such students to achieve state and charter school academic standards, CalOPS shall provide them with full access to the Charter School's educational program and implement strategies identified as required by law and necessary for the improvement of the academic achievement of foster youth in CalOPS's local control and accountability plan ("LCAP").

Definitions

- *"Foster youth"* means any of the following:
  1. A child who has been removed from their home pursuant to Section 309 of the California Welfare and Institutions Code ("WIC").
  2. A child who is the subject of a petition filed pursuant to WIC section 300 or 602 (whether or not the child has been removed from the child's home by juvenile court).
  3. A child who is the subject of a petition filed pursuant WIC section 602, has been removed from the child's home by the juvenile court, and is in foster care.
  4. A nonminor under the transition jurisdiction of the juvenile court, as described in WIC section 450, who satisfies all of the following criteria:
     a. The nonminor has attained 18 years of age while under an order of foster care placement by the juvenile court.
     b. The nonminor is in foster care under the placement and care responsibility of the county welfare department, county probation department, Indian tribe, consortium of tribes, or tribal organization.
     c. The nonminor is participating in a transitional independent living case plan.

5. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court.[1]
6. A child who is the subject of a voluntary placement agreement, as defined in WIC section 11400.

- "*Former juvenile court school student*" means a student who, upon completion of the student's second year of high school, transfers from a juvenile court school to CalOPS.
- *"Child of a military family"* refers to a student who resides in the household of an active duty military member.
- *"Currently Migratory Child"* refers to a child who, within the last 12-months, has moved with a parent, guardian, or other person having custody to CalOPS from another Local Educational Agency ("LEA"), either within California or from another state, so that the child or a member of the child's immediate family might secure temporary or seasonal employment in an agricultural or fishing activity, and whose parents or guardians have been informed of the child's eligibility for migrant education services. This includes a child who, without the parent/guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.
- *"Newcomer pupil"* is a person aged 3 to 21 years, who was not born in any of the 50 United States, the District of Columbia, or the Commonwealth of Puerto Rico, and has not been attending one or more schools in any one or more of the 50 United States, the District of Columbia, or the Commonwealth of Puerto Rico, for more than three (3) full academic years.
- *"Educational Rights Holder" ("ERH")* means a parent, guardian, or responsible adult appointed by a court to make educational decisions for a minor pursuant to WIC sections 319, 361 or 726, or a person holding the right to make educational decisions for the student pursuant to Education Code section 56055.
- *"School of origin"* means the school that the foster youth attended when permanently housed or the school in which the foster youth was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which the student was last enrolled, or if there is some other school that the foster youth attended within the immediately preceding 15 months, the CalOPS liaison for foster youth, in consultation with and with the agreement of the foster youth and the ERH for the youth, shall determine, in the best interests of the foster youth, the school that shall be deemed the school of origin. For a foster youth who is an individual with exceptional needs as defined in Education Code section 56026, "school" as used in the definition of "school of origin" includes a placement in a nonpublic, nonsectarian school as defined in Education Code section 56034, subject to the requirements of Education Code section 56325.
- *"Best interests"* means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, the opportunity to be educated in the least restrictive educational program and the foster youth's access to academic resources, services, and extracurricular and enrichment activities that are available to all Charter School students.
- *"Partial coursework satisfactorily completed"* includes any portion of an individual course, even if the pupil did not complete the entire course.

Within this Policy, foster youth, former juvenile court school students, a child of a military family, a currently migratory child, and a newcomer pupil will be referred to collectively as "Foster and Mobile Youth."

Foster and Mobile Youth Liaison

In order to help facilitate the enrollment, placement, and transfer of Foster and Mobile Youth to CalOPS, the Governing Board shall designate a Foster and Mobile Youth liaison. The Governing Board designates the

[1] The Charter School shall not require an Indian tribe or tribal court representative to certify that any student is a dependent of an Indian tribe, consortium of tribes, or tribal organization.

following position as CalOPS's liaison for Foster and Mobile Youth:

Shannon Doss, School Social Worker
sdoss@californiaops.org
(909) 347-0058

The Foster and Mobile Youth Liaison shall be responsible for the following:

1. Ensure and facilitate the proper educational placement, enrollment in CalOPS, and checkout from CalOPS of foster youth.
2. Ensure proper transfer of credits, records, and grades when foster youth transfer to or from CalOPS.
3. When a foster youth is enrolling in CalOPS, the Foster and Mobile Youth Liaison shall contact the school last attended by the student within two (2) business days to obtain all academic and other records. The last school attended by the foster youth shall provide all required records to the new school regardless of any outstanding fees, fines, textbooks, or other items or moneys owed to the school last attended. When a foster youth is transferring to a new school, the Foster and Mobile Youth Liaison shall provide the student's records to the new school within two (2) business days of receiving the new school's request, regardless of any outstanding fees, fines, textbooks, or other items or moneys owed to CalOPS.
4. When required by law, notify the foster youth's ERH, attorney, county social worker, and the appropriate representative of the county child welfare agency, and an Indian child's ERH, tribal social worker and if applicable, county social worker of the student's expulsion or involuntary removal, and, at least ten (10) calendar days preceding the date of the following:
    a. An expulsion hearing for a discretionary act under CalOPS's charter.
    b. Any meeting to extend a suspension until an expulsion decision is rendered if the decision to recommend expulsion is a discretionary act under CalOPS's charter. The foster youth's ERH, attorney, county social worker, an Indian child's ERH, tribal social worker and if applicable, county social worker, and the agency representative will be invited to participate.
    c. A manifestation determination meeting prior to a change in the foster youth's placement if the change in placement is due to an act for which the recommendation for expulsion is discretionary and the student is a student with a disability under state and federal special education laws. The foster youth's ERH, attorney, county social worker, an Indian child's ERH, tribal social worker and if applicable, county social worker, and the agency representative will be invited to participate.
5. As needed, make appropriate referrals to ensure that students in foster care receive necessary special education services and services under Section 504 of the federal Rehabilitation Act of 1973.
6. As needed, ensure that students in foster care receive appropriate school-based services, such as counseling and health services, supplemental instruction, and after-school services.
7. Develop protocols and procedures for creating awareness for Charter School staff, including but not limited to teachers, directors and administrators, of the requirements for the proper enrollment, placement, and transfer of foster youth.
8. Collaborate with the county placing agency, social services, probation officers, juvenile court officers, and other appropriate agencies to help coordinate services for CalOPS's foster youth.
9. Monitor the educational progress of foster youth and provide reports to the Superintendent or designee and the Governing Board based on indicators identified in CalOPS's local control and accountability plan.

This Policy does not grant the Foster and Mobile Youth Liaison authority that supersedes the authority granted under state and federal law to a parent or legal guardian retaining educational rights, a responsible person appointed by the court to represent the child pursuant to WIC sections 319, 361 or 726, a surrogate parent, or a foster parent exercising authority under Education Code section 56055. The role of the Foster and Mobile Youth

Liaison is advisory with respect to placement options and determination of the school of origin.

School Stability and Enrollment

CalOPS will work with foster youth and their ERH to ensure that each foster youth is placed in the least restrictive educational programs and has access to the academic resources, services, and extracurricular and enrichment activities that are available to all students, including, but not limited to, interscholastic sports. All decisions regarding a foster youth's education and placement will be based on the best interest of the child and shall consider, among other factors, educational stability and the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress.

Foster youth, currently migratory children, and children of military families have the right to remain in their school of origin if it is in their best interest. CalOPS will immediately enroll a foster youth, a currently migratory child, or child of a military family seeking reenrollment in CalOPS as their school of origin.

A foster youth, currently migratory child, or child of a military family who seeks to transfer to CalOPS will be immediately enrolled (subject to CalOPS's capacity, if the Charter School is not the student's school of origin, and pursuant to the procedures stated in CalOPS's charter and Board policy) even if the student has outstanding fees, fines, textbooks, or other items or monies due to the school last attended or is unable to meet normal enrollment documentation or school uniform requirements (e.g. producing medical records or academic records from a previous school).

At the initial detention or placement, or any subsequent change in placement, a foster youth may continue in their school of origin for the duration of the court's jurisdiction. A currently migratory child or child of a military family may continue in their school of origin as long as the student meets the definition of a currently migratory child or child of a military family as described above. Foster youth, currently migratory children, and children of military families have the right to remain in their school of origin following the termination of the court's jurisdiction or termination of the child's status as a currently migratory child or child of a military family, as follows:

1. For students in Kindergarten through eighth grade, inclusive, the student will be allowed to continue in the school of origin through the duration of the academic year in which the student's status changed.
2. For students enrolled in high school, the student will be allowed to continue in the school of origin through graduation.

If the foster youth, currently migratory child or child of a military family is transitioning between school grade levels, the youth shall be allowed to continue in the district of origin in the same attendance area to provide the youth the benefit of matriculating with their peers in accordance with the established feeder patterns of school districts. A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school district.

The Foster and Mobile Youth Liaison may, in consultation with and with the agreement of the foster youth and the ERH for the foster youth, recommend that the foster youth's right to attend the school of origin be waived and the student be enrolled in any district school that the student would otherwise be eligible to attend as a resident of the school district or in CalOPS consistent with current enrollment procedures. All decisions shall be made in accordance with the foster youth's best interests.

Prior to making any recommendation to move a foster youth from their school of origin, the Foster and Mobile Youth Liaison shall provide the foster youth and the foster youth's ERH with a written explanation of the basis for the recommendation and how the recommendation serves the foster youth's best interests.

If any dispute arises regarding a foster youth's request to remain in CalOPS as the foster youth's school of origin,

the foster youth has the right to remain in CalOPS pending resolution of the dispute. The dispute shall be resolved in accordance with the existing Charter School dispute resolution process.

If CalOPS operates an intersession program, Charter School shall grant priority access to foster youths. Notwithstanding any other law, if the foster youth will be moving during an intersession period, the pupil's educational rights holder, or Indian custodian in the case of an Indian child, shall determine which school the pupil attends for the intersession period, if applicable. "Intersession program" means an expanded learning program offered by the Charter School on nonschooldays, including, but not limited to, summer school. "Indian custodian" is as the term is defined in Section 1903 of Title 25 of the United States Code.

Transportation

CalOPS shall not be responsible for providing transportation to allow a foster youth to attend school, unless there is an agreement with a local child welfare agency that CalOPS assumes part or all of the transportation costs in accordance with Section 6312(c)(5) of Title 20 of the United States Code, or unless required by federal law. CalOPS is not prohibited from providing transportation, at its discretion, to allow a foster youth to attend school.

In accordance with Section 6312(c)(5) of Title 20 of the United States Code, CalOPS shall collaborate with local child welfare agencies to develop and implement clear written procedures to address the transportation needs of foster youth to maintain them in their school of origin, when it is in the best interest of the youth.

For any student who has an individualized education program ("IEP"), the student's IEP team will determine if the student requires special education transportation as a related service regardless of the student's status.

Effect of Absences on Grades

The grades of a foster youth shall not be lowered for any absence from CalOPS that is due to either of the following circumstances:

1. A decision by a court or placement agency to change the student's placement, in which case the student's grades shall be calculated as of the date the student left school.
2. A verified court appearance or related court-ordered activity.

Transfer of Coursework and Credits

CalOPS shall accept coursework satisfactorily completed by a Foster and Mobile Youth while attending another public school[2], a juvenile court school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school or agency even if the student did not complete the entire course and shall issue that student full or partial credit for the coursework completed. The credits accepted pursuant to this paragraph shall be applied for enrollment purposes to the same or equivalent course, if applicable, as the coursework completed in the prior public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school. For purposes of the official transcript, the credits accepted pursuant to this paragraph shall be added to the credits earned from the same or equivalent course for purposes of calculating the total credits earned for the course but shall separately identify the school and local educational agency in which the credits were earned.

If a Foster and Mobile Youth transfers in or out of Charter School, Charter School shall issue the full and partial credits on an official transcript for the pupil and shall ensure the transcript includes all of the following:

1. All full and partial credits and grades earned based on any measure of full or partial coursework being

[2] For purposes of coursework completed by a student who is a child of a military family, "public school" includes schools operated by the United States Department of Defense.

satisfactorily completed, including a determination of the days of enrollment or seat time, or both, if applicable, at a school of that local educational agency or a prior local educational agency, or any other public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school.

2. The credits and grades for each school and local educational agency listed separately so it is clear where they were earned.
3. A complete record of the pupil's seat time, including both period attendance and days of enrollment.

If Charter School has knowledge that the transcript from the transferring local educational agency may not include certain credits or grades for the pupil, it shall contact the prior local educational agency within two business days to request that the prior local educational agency issue full or partial credits pursuant to this paragraph. The prior local educational agency shall issue appropriate credits and provide all academic and other records to Charter School within two business days of the request.

If the Foster and Mobile Youth did not complete the entire course, the student shall be issued partial credit for the coursework completed and shall not be required to retake the portion of the course that the student completed at another school unless CalOPS,, in consultation with the student's ERH, finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a Foster and Mobile Youth in any particular course, the student shall be enrolled in the same or equivalent course, if applicable, so that the student may continue and complete the entire course.

In no event shall CalOPS prevent a Foster and Mobile Youth from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California.

Applicability of Graduation Requirements

To obtain a high school diploma from CalOPS, a student must complete all courses required by the Charter School and fulfill any additional graduation requirements prescribed by the Board. However, Foster and Mobile Youth who transfer to CalOPS any time after the completion of their second year of high school, and newcomer pupils who are in their third or fourth year of high school, shall be exempt from any of CalOPS's graduation requirements that are in excess of the California minimum graduation requirements specified in Education Code section 51225.3 ("additional graduation requirements") unless CalOPS makes a finding that the student is reasonably able to complete CalOPS's graduation requirements by the end of the student's fourth year of high school.

To determine whether a Foster and Mobile Youth is in their third or fourth year of high school, either the number of credits the student has earned to the date of transfer, the length of the student's school enrollment, or, for students with significant gaps in school attendance, the student's age as compared to the average age of students in the third or fourth year of high school, may be used, whichever will qualify the student for the exemption. For a newcomer pupil, enrollment in grade 11 or 12, based on the average age of students in the third or fourth year of high school, may be used to determine whether the student is in their third or fourth year of high school.

Within thirty (30) calendar days of the date that a student who may qualify for exemption under the above requirements transfers into CalOPS, the Charter School shall notify the student, the ERH, and where applicable, the student's social worker or probation officer, of the availability of the exemption and whether the student qualifies for the exemption. If CalOPS fails to provide timely notice of the availability of the exemption, the Foster and Mobile Youth shall be eligible for the exemption from the additional graduation requirements once notified, even if that notification occurs after the termination of the court's jurisdiction over the student, if the Foster and Mobile Youth otherwise qualifies for the exemption.

If a student is exempted from CalOPS's additional graduation requirements pursuant to this Policy and completes the statewide coursework requirements specified in Educational Code section 51225.3 before the end of their fourth year of high school and that student would otherwise be entitled to remain in attendance at CalOPS, CalOPS shall not require or request that the student graduate before the end of their fourth year of high school.

The Superintendent or designee shall notify and consult with a Foster and Mobile Youth and their ERH if CalOPS grants an exemption from CalOPS's additional graduation requirements. The consultation shall include all of the following:

1. Discussion regarding how any of the requirements that are waived may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a postsecondary educational institution.
2. Discussion and information about other options available to the pupil, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
3. Consideration of the pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption.

A Foster and Mobile Youth who would otherwise be entitled to remain in attendance at CalOPS shall not be required to accept the exemption from additional graduation requirements or be denied enrollment in, or the ability to complete, courses for which the student is otherwise eligible, including courses necessary to attend an institution of higher education, regardless of whether those courses are required for statewide graduation requirements.

If a Foster and Mobile Youth who was eligible for an exemption and 1) was not properly notified of the availability of the exemption, or 2) previously declined the exemption pursuant to this Policy, CalOPS shall exempt the student within thirty (30) days of the exemption request, if an exemption is requested by the student or the student's ERH, and the student at one time qualified for the exemption, even if the student is no longer a Foster and Mobile Youth or the court's jurisdiction of the pupil has terminated.

If the youth is exempted, CalOPS may not revoke the exemption.

If a Foster and Mobile Youth is exempted from additional graduation requirements pursuant to this Policy, the exemption shall continue to apply after the termination of the court's jurisdiction over the student or after the termination of circumstances which make the student eligible while they are enrolled in school or if the student transfers to another school, including a charter school, or school district.

CalOPS shall not require or request a Foster and Mobile Youth to transfer schools in order to qualify for an exemption from additional graduation requirements, and no Foster and Mobile Youth or any person acting on behalf of a Foster and Mobile Youth may request a transfer solely to qualify for an exemption from CalOPS's additional graduation requirements.

Upon making a finding that a Foster and Mobile Youth is **reasonably able to complete the Charter School's additional graduation requirements** within the student's fifth year of high school, the Superintendent or designee shall:

1. Consult with the student and the student's ERH about the student's option to remain in school for a fifth year to complete CalOPS's graduation requirements, consistent with the laws regarding continuous enrollment and satisfactory progress for Charter School students over age 19.
2. Consult with the student and the student's ERH about how remaining in school for a fifth year will affect

the student's ability to gain admission to a postsecondary educational institution.

3. Consult with and provide information to the student and the student's ERH about transfer opportunities available through the California Community Colleges.
4. Upon agreement with the student or, if the student is under 18 years of age, the ERH, permit the student to stay in school for a fifth year to complete CalOPS's graduation requirements.
5. For a student identified as a foster youth, consult with the student, and the student's ERH, regarding the student's option to remain in the school of origin.

Through January 1, 2028, upon making a finding that a Foster and Mobile Youth **is not reasonably able to complete the Charter School's additional graduation requirements but is reasonably able to complete state coursework requirements** **specified in Education Code Section 51225.3** within the student's fifth year of high school, the Superintendent or designee shall exempt the pupil from Charter School's graduation requirements and provide pupil the option of remaining in school for a fifth (5th) year to complete the statewide coursework requirements. Charter School shall consult with the Foster and Mobile Youth and their ERH regarding all of the following:

1. The pupil's option to remain in school for a fifth year to complete the statewide coursework requirements.
2. How waiving the local educational requirements and remaining in school for a fifth year may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to an institution of higher education.
3. Whether any other options are available to the pupil, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
4. The pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements.

If a Foster and Mobile Youth is **not** eligible for an exemption in the year in which the pupil transfers between schools, or for a newcomer pupil, is not eligible for an exemption in the student's third year of high school, because Charter School makes a finding that the pupil is reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, then Charter School shall do the following:

1. Within the first 30 calendar days of the ***following*** academic year, Charter School shall reevaluate eligibility;
2. Provide written notice to the pupil, the pupil's ERH, and the pupil's social worker or probation officer, if applicable, whether the pupil qualifies for an exemption upon reevaluation, based on the course completion status of the pupil at the time of reevaluation, to determine if the pupil continues to be reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school.
3. If, given their course completion status at that time the reevaluation is conducted, the pupil is not reasonably able to complete Charter School additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, CalOPS shall provide written notice to the pupil and the pupil's ERH of the pupil's options to:
    i. Receive an exemption from all coursework and other requirements adopted by the governing board body of Charter School that are in addition to the statewide coursework requirements specified in Section 51225.3, **or**
    ii. Upon agreement with the pupil's ERH, stay in school for a fifth year to complete CalOPS's additional graduation requirements.

The pupil (if not a minor) or the pupil's ERH shall have sole discretion whether to accept the exemption, based on the pupil's best educational interests.

If a juvenile court youth satisfies the requirements for high school graduation while enrolled at a juvenile court school but has elected to decline the issuance of the diploma for the purpose of taking additional coursework, CalOPS will not prevent the juvenile court youth from enrolling in CalOPS and pursuing additional coursework if requested by the student or by the student's ERH.

Eligibility for Extracurricular Activities

A student who is in foster care whose residence changes pursuant to a court order or decision of a child welfare worker shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities.

Waiver of Fees for Afterschool Programs

CalOPS shall not charge any student who the Charter School knows is in foster care any family fees associated with an After-School Education and Safety ("ASES") Program operated by CalOPS.

Student Records

When CalOPS receives a transfer request and/or student records request for the educational information and records of a foster youth from a new LEA, CalOPS shall provide these student records within two (2) business days. CalOPS shall compile the complete educational record of the student, including but not limited to a determination of seat time, full or partial credits earned, current classes and grades, immunization and other records, and, if applicable, a copy of the student's special education records including assessments, IEPs, and/or 504 plans. All requests for student records will be shared with the Foster and Mobile Youth Liaison, who shall be aware of the specific educational recordkeeping needs of Foster and Mobile Youth.

In accordance with CalOPS's Educational Records and Student Information Policy, under limited circumstances, CalOPS may disclose student records or personally identifiable information contained in those records to certain requesting parties including but not limited to a foster family agency and state and local authorities within a juvenile justice system, without parental consent.

Complaints of Noncompliance

Complaints of noncompliance with this Policy shall be governed by CalOPS's Uniform Complaint Procedures. A copy of the Uniform Complaint Policy and Procedures is available upon request at the main office.

Reporting Requirements

CalOPS shall report to the California Department of Education ("CDE") annually on the number of pupils who, for the prior school year, graduated with an exemption from CalOPS's graduation requirements that are in addition to the statewide coursework requirements. This data shall be reported for pupils graduating in the fourth year and fifth year cohorts, and shall be disaggregated by cohort, pupil category, race, and disability status. The CDE shall make this data publicly available on an annual basis aligned with other reporting timelines for the California dashboard graduation data. For purposes of this Policy, "pupil category" means the categories of pupils identified in the "Definitions" section of this Policy, above.

4858-2353-4087, v. 7

Coversheet

Approval of Education for Homeless Children and Youth Policy (attached)

Section: IV. Consent Items
Item: K. Approval of Education for Homeless Children and Youth Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
Education for Homeless Children and Youth Policy (4894-2974-2289.v1).pdf

California Online Public Schools

Education for Homeless Children and Youth Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Adopted by CalOPS Board of Directors on April 28, 2020
Amended and Approved by CalOPS Board of Directors on August 24, 2021
Revised and Approved by CalOPS Board of Directors on May 24, 2022

The California Online Public Schools ("Charter School" or "CalOPS") Governing Board desires to ensure that homeless children and youth are provided with equal access to its educational program, have an opportunity to meet the same challenging State academic standards, are provided a free and appropriate public education, are not stigmatized or segregated on the basis of their status as homeless, and to establish safeguards that protect homeless students from discrimination on the basis of their homelessness.

Definition of Homeless Children and Youth

The term "*homeless children and youth*" means individuals who lack a fixed, regular and adequate nighttime residence and includes children and youth who (42 U.S.C. § 11434a):

1. Are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. Have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
3. Are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and/or
4. Migratory children and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition of "homeless."

Homeless status is determined in cooperation with the parent or guardian. In the case of unaccompanied youth, status is determined by CalOPS Liaison.

Charter School Liaison

The Superintendent designates the following staff person as CalOPS Liaison for homeless students (42 U.S.C. § 11432(g)(1)(J)(ii)):

Shannon Doss, School Social Worker
c/o 33272 Valle Road

San Juan Capistrano, CA 92675
sdoss@californiaops.org
(909) 347-0058

CalOPS Liaison shall ensure that the following requirements are fulfilled by CalOPS (42 U.S.C. § 11432(g)(6)):

1. Homeless students are identified by Charter School personnel, through outreach and coordination activities with other entities and agencies, and through the annual housing questionnaire administered by CalOPS.
2. Homeless students enroll in and have a full and equal opportunity to succeed at Charter School.
3. Homeless students and families receive educational services for which they are eligible, including: services through Head Start programs (including Early Head Start programs) under the Head Start Act; early intervention services under part C of the Individuals with Disabilities Education Act ("IDEA"); any other preschool programs administered by Charter School, if any; and referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services.
4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.
5. Public notice of the educational rights of homeless children is disseminated at places frequented by parents or guardians of such youths, and unaccompanied youths, including schools, shelters, public libraries, and soup kitchens, and in a manner and form understandable to the parents and guardians of homeless youth and unaccompanied youth.
6. Enrollment/admissions disputes are mediated in accordance with law, Charter School charter, and Board policy.
7. Parents/guardians and any unaccompanied youth are fully informed of all transportation services, as applicable.
8. Charter School personnel providing services receive professional development and other support.
9. CalOPS Liaison collaborates with State coordinators and community and school personnel responsible for the provision of education and related services to homeless children and youths.
10. Unaccompanied youth are enrolled in school; have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth; and are informed of their status as independent students and that the youths may obtain assistance from CalOPS Liaison to receive verification of such status for the purposes of the Free Application for Federal Student Aid.

The California Department of Education ("CDE") publishes a list of the contact information for the Homeless Education Liaisons in the state, which is available at: **https://www.cde.ca.gov/sp/hs/**

Enrollment

CalOPS will work with homeless students and their parent/guardian to ensure that each student is placed in the least restrictive educational programs, and has access to the academic resources, services, and extracurricular and enrichment activities that are available to all students, including, but not necessarily limited to, interscholastic sports. All decisions regarding a homeless student's education and placement will be based on the best interest of the child and shall consider, among other factors, educational stability and the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress.

Charter School shall immediately admit/enroll the student for which CalOPS is a School of Origin. "School of Origin" means the school that the child or youth attended when permanently housed or the school in which the

child or youth was last enrolled.

Charter School shall also immediately enroll a homeless youth who seeks to enroll in CalOPS, if the youth would otherwise be eligible to attend and subject to CalOPS's capacity and pursuant to the procedures stated in CalOPS charter and Board policy. A homeless youth who is enrolled will have the right to attend classes and participate fully in school activities, including extracurricular activities.

The youth shall be immediately enrolled even if the student lacks records normally required for enrollment (such as previous academic records, records of immunizations, other required health records, proof of residency) or has missed application or enrollment deadlines during any period of homelessness. Records will immediately be requested from the previous school. (42 U.S.C. § 11432(g)(3)(C); Education Code Section 48850(a)(3)(A).)

If the student needs to obtain immunizations or does not possess immunization or other medical records, the Superintendent or designee shall refer the parent/guardian to CalOPS Liaison. CalOPS Liaison shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 U.S.C. § 11432(g)(3)(C).)

A homeless youth may remain in the student's school of origin for the entire period for which the youth is homeless. Homeless students have the right to remain in their school of origin following the termination of the child's status as a homeless student as follows:

1. For students in Kindergarten through eighth grade, inclusive, the student will be allowed to continue in the school of origin through the duration of the academic year in which the student's status changed.
2. For students enrolled in high school, the student will be allowed to continue in the school of origin through graduation.

If CalOPS operates an intersession program, Charter School shall grant priority access to homeless students. Notwithstanding any other law, if the homeless student will be moving during an intersession period, the pupil's parent, guardian, educational rights holder ("ERH"), Indian custodian[1] in the case of an Indian child, or, if none of the preceding are applicable, an accompanied homeless student themselves shall determine which school the pupil attends for the intersession period, if applicable. "Intersession program" means an expanded learning program offered by CalOPS on nonschooldays, including, but not limited to, summer school. "Indian custodian" is as the term is defined in Section 1903 of Title 25 of the United States Code.

Enrollment Disputes

If a dispute arises over admissions/enrollment, the student shall be immediately admitted (subject to Charter School's capacity and pursuant to the procedures stated in CalOPS charter and Board policy), pending final resolution of the dispute, including all available appeals. The parent/guardian shall be provided with a written explanation of the admission/enrollment decision, including an explanation of the parent/guardian's right to appeal the decision. The parent/guardian shall also be referred to CalOPS Liaison. CalOPS Liaison shall carry out the Board-adopted dispute resolution and complaint process as expeditiously as possible after receiving notice of the dispute. (42 U.S.C. § 11432(g)(3)(E).)

Housing Questionnaire

Charter School shall administer a housing questionnaire for purposes of identifying homeless children and youth. Charter School shall ensure that the housing questionnaire is based on the best practices developed by the CDE.

[1] "Indian custodian" means any Indian person who has legal custody of an Indian child under tribal law or custom or under State law or to whom temporary physical care, custody, and control has been transferred by the parent of such child. *Section 1903 of Title 25 of the United States Code*

Charter School shall annually provide the housing questionnaire to all parents/guardians of students and to all unaccompanied youths at Charter School. The housing questionnaire shall include an explanation of the rights and protections a student has as a homeless child or youth or as an unaccompanied youth. The housing questionnaire shall be available in paper form. The housing questionnaire shall be available in the primary language other than English spoken by fifteen (15) percent or more of the students enrolled at Charter School and shall be translated into other languages upon request of a student's parent/guardian or an unaccompanied youth. Charter School shall collect the completed housing questionnaires and annually report to the CDE the number of homeless children and youths and unaccompanied youths enrolled. (Education Code Section 48851.)

Comparable Services

Each homeless child or youth shall promptly be provided services comparable to services offered to other students in Charter School such as (42 U.S.C. § 11432(g)(4)):

- Transportation services
- Educational services for which the child or youth meets eligibility criteria, such as educational programs for students with disabilities and educational programs for students with limited English proficiency
- Programs in vocational and technical education
- Programs for gifted and talented students
- Charter School nutrition programs

Transportation

In the event that Charter School provides transportation services to all Charter School students, Charter School shall provide comparable transportation services to each homeless child or youth attending Charter School, as noted above. (42 U.S.C. § 11432(g)(4).)

If CalOPS does not otherwise provide transportation services to all Charter School students, Charter School shall ensure that transportation is provided for homeless students to and from Charter School, at the request of the parent or guardian (or Charter School Liaison), if Charter School is the student's school of origin. (42 U.S.C. § 11432(g)(1)(J).) Transportation provided by Charter School will be adequate and appropriate for the student's situation, but Charter School does not commit to any one method of transportation for all youth.

Eligibility for Extracurricular Activities

A homeless child or youth shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities.

Waiver of Fees for Afterschool Programs

CalOPS shall not charge any student who is a homeless youth any family fees associated with an After-School Education and Safety ("ASES") Program operated by CalOPS.

Professional Development

All administrators, teachers and employees of Charter School, including CalOPS Liaison, will be provided professional development on the identification, services, and sensitivity necessary when dealing with homeless children and youth. CalOPS Liaison will verify that CalOPS is providing the required training to school personnel providing services to youth experiencing homelessness at least annually through the CDE's verification system. (Education Code Section 48852.5(c)(2).)

CalOPS Liaison shall offer training to Charter School certificated and classified employees providing services to students experiencing homelessness, including, but not limited to, teachers, support staff, and other school staff

who work with pupils, at least annually relating to:

1. Charter School's homeless education program policies; and
2. Recognition of signs that pupils are experiencing, or are at risk of experiencing, homelessness.

CalOPS Liaison shall inform such employees of the availability of training and the services CalOPS Liaison provides to aid in the identification and provision of services to students who are experiencing, or are at risk of experiencing, homelessness.

High School Graduation Requirements

Homeless students who transfer to CalOPS any time after the completion of their second year of high school shall be exempt from any of CalOPS's graduation requirements that are in excess of the California minimum graduation requirements specified in Education Code section 51225.3 ("additional graduation requirements") unless Charter School makes a finding that the student is reasonably able to complete CalOPS's graduation requirements by the end of the student's fourth year of high school.

To determine whether a homeless student is in their third or fourth year of high school, either the number of credits the student has earned to the date of transfer, the length of the student's school enrollment, or, for students with significant gaps in school attendance, the student's age as compared to the average age of students in the third or fourth year of high school may be used, whichever will qualify the student for the exemption.

Within thirty (30) calendar days of the date that a student who may qualify for exemption under the above requirements transfers into CalOPS, CalOPS shall notify the student, the student's educational rights holder, and CalOPS Liaison of the availability of the exemption and whether the student qualifies for an exemption.

CalOPS shall notify and consult with students who are exempted from CalOPS's additional graduation requirements and the student's ERH. The consultation shall include all of the following:

1. Discussion regarding how any of the requirements that are waived may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a postsecondary educational institution.
2. Discussion and information about other options available to the pupil, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
3. Consideration of the pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption.

CalOPS shall not require any student who would otherwise be entitled to remain in attendance at CalOPS to accept the exemption from CalOPS's additional graduation requirements or deny the student enrollment in, or the ability to complete, courses for which the student is otherwise eligible. CalOPS shall not revoke an exemption and shall grant an eligible student's request for the exemption at any time if the student qualifies, regardless of whether the student previously declined the exemption.

If a homeless student who was eligible for an exemption and 1) was not properly notified of the availability of the exemption, or 2) previously declined the exemption pursuant to this Policy, CalOPS shall exempt the student within thirty (30) days of the exemption request, if an exemption is requested by the student or the student's ERH and the student at one time qualified for the exemption, even if the student is no longer homeless.

An eligible student's exemption from CalOPS's additional graduation requirements will continue to apply while the student is enrolled in CalOPS or if the student transfers to another school even after the student no longer

meets the definition of a homeless child.

CalOPS shall not require or request that a student transfer schools in order to qualify the student for the exemption. Nor shall a student, a student's parent/guardian or educational rights holder, or a student's social worker or probation officer request a transfer solely to qualify for an exemption from CalOPS's additional graduation requirements.

If a student who is exempted from CalOPS's additional graduation requirements completes the California minimum coursework requirements specified in Education Code section 51225.3 before the end of the student's fourth year of high school and would otherwise be entitled to remain in attendance at CalOPS, CalOPS shall not require or request that the student graduate before the end of the student's fourth year of high school.

If CalOPS determines the student is reasonably able to complete CalOPS's additional graduation requirements by the end of the student's fifth year of high school, CalOPS shall do the following:

1. Consult with the student and the ERH regarding the student's option to remain at CalOPS for a fifth year to complete CalOPS's graduation requirements.
2. Consult with the student, and the ERH for the student, about how remaining in school for a fifth year to complete CalOPS's graduation requirements will affect the student's ability to gain admission to a postsecondary educational institution.
3. Consult with and provide information to the student about transfer opportunities available through the California Community Colleges.
4. Permit the student to stay at CalOPS for a fifth year to complete CalOPS's graduation requirements upon agreement with the student, if the student is 18 years of age or older, or, if the student is under 18 years of age, upon agreement with the ERH.
5. Consult with the student, and the student's ERH, regarding the student's option to remain in the school of origin.

Through January 1, 2028, upon making a finding that a homeless student **is not reasonably able to complete CalOPS's additional graduation requirements but is reasonably able to complete state coursework requirements specified in Education Code Section 51225.3** within the student's fifth year of high school, the Superintendent or designee shall exempt the pupil from Charter School's graduation requirements and provide pupil the option of remaining in school for a fifth (5th) year to complete the statewide coursework requirements. Charter School shall consult with the homeless student and the ERH regarding all of the following:

1. The pupil's option to remain in school for a fifth year to complete the statewide coursework requirements.
2. How waiving the local educational requirements and remaining in school for a fifth year may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a institution of higher education.
3. Whether any other options are available to the pupil, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
4. The pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements.

If a homeless student is **not** eligible for an exemption in the year in which the pupil transfers between schools, because Charter School makes a finding that the pupil is reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, then Charter School shall do the following:

1. Within the first 30 calendar days of the ***following*** academic year, Charter School shall reevaluate eligibility;
2. Provide written notice to the pupil, the ERH, and the pupil's social worker or probation officer, if applicable, whether the pupil qualifies for an exemption upon reevaluation, based on the course completion status of the pupil at the time of reevaluation, to determine if the pupil continues to be reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school.
3. If, given their course completion status at that time the reevaluation is conducted, the pupil is not reasonably able to complete Charter School additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, CalOPS shall provide written notice to the pupil and the ERH of the pupil's options to:
    i. Receive an exemption from all coursework and other requirements adopted by the governing board body of Charter School that are in addition to the statewide coursework requirements specified in Section 51225.3, **or**
    ii. Upon agreement with the ERH, stay in school for a fifth year to complete CalOPS's additional graduation requirements.

The pupil (if not a minor) or the ERH shall have sole discretion whether to accept the exemption, based on the pupil's best educational interests.

Reporting Requirements

Charter School shall report to the California Department of Education ("CDE") annually on the number of pupils who, for the prior school year, graduated with an exemption from CalOPS's graduation requirements that are in addition to the statewide coursework requirements. This data shall be reported for pupils graduating in the fourth year and fifth year cohorts, and shall be disaggregated by cohort, pupil category, race, and disability status. The CDE shall make this data publicly available on an annual basis aligned with other reporting timelines for the California dashboard graduation data.

Acceptance of Course Work

CalOPS will accept any coursework satisfactorily completed at any public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency by a homeless student.

CalOPS will provide homeless students credit for the partial completion of courses taken while attending a public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency. If the student did not complete the entire course, CalOPS shall not require the student to retake the portion of the course the student completed unless CalOPS, in consultation with the holder of educational rights for the student, finds that the student is reasonably able to complete the requirements in time to graduate from high school. When partial credit is awarded in a particular course, the homeless student shall be enrolled in the same or equivalent course, if applicable, so that the student may continue and complete the entire course. These students shall not be prevented from taking or retaking a course to meet California State University or the University of California admission eligibility requirements.

Notice

For any homeless student who seeks enrollment at CalOPS, written notice will be provided to the parent/guardian at the time of enrollment and at least annually while the student is enrolled at CalOPS.

Annual Policy Review

CalOPS shall annually review and revise any policies that may act as barriers to the identification of homeless children and youths or the enrollment of homeless children and youths at CalOPS. In reviewing and revising such policies, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Special attention shall be given to ensuring the identification, enrollment, and attendance of homeless children and youths who are not currently attending school. Charter School's review of its homeless education program policies shall use resources developed by the CDE and posted on the CDE's internet website and resources developed by homeless education technical assistance centers established using funding from the American Rescue Plan Act of 2021.

School Website Posting

Charter School shall ensure that the following information is posted, and updated as necessary, on its internet website:

- The name and contact information of CalOPS Liaison(s) for homeless children and youths.
- The contact information of any employee or contractor that assists CalOPS Liaison in completing the Liaison's duties.
- Specific information regarding the educational rights and resources available to persons experiencing homelessness.

Complaints of Noncompliance

A complaint of noncompliance with any of the requirements outlined above may be filed through CalOPS's Uniform Complaint Procedures. A copy of the Uniform Complaint Policy and Procedures is available upon request at the main office.

4864-9270-3494, v. 1

Coversheet

Approval of Educational Records and Student Information Policy (attached)

Section: IV. Consent Items
Item: L. Approval of Educational Records and Student Information Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
Educational Records and Student Information Policy (4892-4697-0813.v1) eff 2024-25.docx (1).pdf

California Online Public Schools

Educational Records and Student Information Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

The Board of Directors of California Online Public Schools ("CalOPS" or "Charter School") adopts this Educational Records and Student Information Policy to apply to all educational records and student information maintained by the Charter School.

Definitions

- "*Education Record*": An education record is any information recorded in any way, including, but not limited to, handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche that directly relates to a student and is maintained by the Charter School or by a party acting for the Charter School. Such information includes, but is not limited to:
    1. Date and place of birth; parent and/or guardian's address, mother's maiden name and where the parties may be contacted for emergency purposes.
    2. Grades, test scores, courses taken, academic specializations and school activities.
    3. Special education records.
    4. Disciplinary records.
    5. Medical and health records;
    6. Attendance records and records of past schools attended.
    7. Personal information such as, but not limited to, a student's name, the name of a student's parent or other family member, student identification numbers, social security numbers, photographs, biometric record or any other type of information that aids in identification of a student.

    An education record does not include any of the following:

    1. Records that are kept in the sole possession of the maker, are used only as a personal memory aid, and are not accessible or revealed to any other person except a temporary substitute for the maker of the record.
    2. Records maintained by a law enforcement unit of the Charter School that were created by that law enforcement unit for the purpose of law enforcement.
    3. In the case of a person who is employed by the Charter School but not in attendance at the Charter School, records made and maintained in the normal course of business, relate exclusively to the individual in that individual's capacity as an employee, and are not available for any other purpose.

4. Records of a student who is 18 years of age or older, or is attending an institution of postsecondary education, that are: a) made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in their professional capacity or assisting in a paraprofessional capacity; b) made, maintained, or used only in connection with treatment of the student; and c) disclosed only to individuals providing the treatment. For the purpose of this definition, "treatment" does not include remedial educational activities or activities that are part of the program of instruction at the Charter School.
5. Records that only contain information about an individual after the individual is no longer a student at the Charter School.
6. Grades on peer-graded papers before they are collected and recorded by a teacher.

- "*Personally Identifiable Information*": Personally identifiable information ("PII") is information about a student that is contained in their education records that cannot be disclosed without compliance with the requirements of Family Educational Rights and Privacy Act of 2001 ("FERPA"). PII includes, but is not limited to: a student's name; the name of a student's parent or other family member; the address of a student or student's family; a personal identifier, such as the student's Social Security number, student number or biometric record; other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name; other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or information requested by a person who the Charter School reasonably believes knows the identity of the student to whom the education record relates.
- "*Directory Information*": Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. The Charter School may disclose the PII that it has designated as directory information, consistent with the terms of the annual notice provided by the Charter School pursuant to the FERPA (20 U.S.C. § 1232g). The Charter School has designated the following information as directory information:
    1. Student's name
    2. Student's address
    3. Parent's/guardian's address
    4. Telephone listing
    5. Student's electronic mail address
    6. Parent's/guardian's electronic mail address
    7. Photograph/video
    8. Date and place of birth
    9. Dates of attendance
    10. Grade level
    11. Participation in officially recognized activities and sports
    12. Weight and height of members of athletic teams
    13. Degrees, honors, and awards received
    14. The most recent educational agency or institution attended
    15. Student ID number, user ID, or other unique personal identifier used to communicate in electronic systems that cannot be used to access education records without a PIN, password, etc. (A student's social security number, in whole or in part, cannot be used for this purpose.)

- "*Parent*": Parent means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent in the absence of a parent or a guardian.
- "*Eligible Student*": Eligible student means a student who has reached eighteen (18) years of age.
- "*School Official*": A school official is a person employed by the Charter School as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the Board of Directors of the Charter School. A school official also may include a volunteer for the Charter School or an independent contractor of the Charter School, consultant, vendor, or other party who performs an institutional service or function for which Charter School would otherwise use its own employees and who is under the direct control of the Charter School with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist, or contracted provider of digital educational platforms and/or services; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing their tasks.
- *"Legitimate Educational Interest*": A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill their professional responsibility.

Disclosure Of Directory Information

At the beginning of each school year, the Charter School shall provide parents and eligible students with a notice containing the following information: 1) The type of PII it designates as directory information; 2) The parent's or eligible student's right to require that the Charter School not release "directory information" without obtaining prior written consent from the parent or eligible student; and 3) The period of time within which a parent or eligible student must notify the Charter School in writing of the categories of "directory information" that it may not disclose without the parent's or eligible student's prior written consent. The Charter School will continue to honor a valid request to opt out of the disclosure of a former student's directory information made while the former student was in attendance unless the student rescinds the opt out request.

Annual Notification To Parents And Eligible Students

At the beginning of each school year, in addition to the notice required for directory information, the Charter School shall provide eligible students currently in attendance and parents of students currently in attendance with a notice of their rights under the FERPA. The notice shall inform the parents and eligible students that they have the right to:

1. Inspect and review the student's education records;
2. Seek amendment of the student's education records that the parent or eligible student believes to be inaccurate, misleading or otherwise in violation of the student's privacy rights;
3. Consent to disclosures of PII contained in the student's education records, except to the extent that disclosure is permitted without prior written consent pursuant to FERPA;
4. File with the U.S. Department of Education a complaint concerning alleged failures by the Charter School to comply with the requirements of FERPA and its promulgated regulations; and
5. Request that the Charter School not release student names, addresses and telephone listings to military recruiters or institutions of higher education without prior written parental consent.

The notice must also include the following:

1. The procedure for exercising the right to inspect and review educational records;
2. The procedure for requesting amendment of records;

3. A statement that the Charter School forwards education records to other agencies or institutions that have requested the records and in which the student seeks or intends to enroll or is already enrolled so long as the disclosure is for purposes related to the student's enrollment or transfer; and
4. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest.

Parental And Eligible Student Rights Relating To Education Records

Parents and eligible students have the right to review the student's education records. In order to do so, parents and eligible students shall submit a request to review education records in writing to the Superintendent. Within five (5) business days, the Charter School shall comply with the request.

1. Copies of Education Records

The Charter School will provide copies of requested documents within five (5) business days of a written request for copies. The Charter School may charge reasonable fees for copies it provides to parents or eligible students. However, no charge shall be made for furnishing (1) up to two transcripts of former students' records or (2) up to two verifications of various records of former students. The charge will not include a fee to search for or to retrieve the education records.

2. Hearing to Challenge Education Record

If the Superintendent or designee denies a parent/guardian or eligible student's request to amend an education record, the parent/guardian or eligible student may, within thirty business (30) days of the denial, request in writing that the parent/guardian or eligible student be given the opportunity for a hearing to challenge the content of the student's education record on the grounds that the information contained in the education record is: inaccurate, misleading, or in violation of the privacy rights of the student. Notice of the date, time and place of the hearing will be sent by the Charter School to the parent or eligible student no later than twenty (20) days before the hearing.

3. Update and Reissuance of Pupil Records

The Charter School shall immediately update a **former** student's records to include the student's updated legal name or gender if the Charter School receives government-issued documentation demonstrating that the former student's legal name or gender has been changed. Acceptable government issued identification includes but is not limited to:

a. State-issued driver's license.
b. Birth certificate.
c. Passport.
d. Social security card.
e. Court order indicating a name change or a gender change, or both.

If requested by the former student, the Charter School shall reissue any documents conferred upon the former student with the former student's updated legal name or gender. Documents that may be reissued by the Charter School include, but are not limited to, a transcript, a high school diploma, a high school equivalency certificate, or other similar documents conferred upon the former student.

If a former student requests that their name or gender be changed and the requested records are reissued, the Charter School shall add a new document to the former student's file that includes all of the following:

a. The date of the request.
b. The date the requested records were reissued to the former student.
c. A list of the records that were requested by, and reissued to, the former student.
d. The type of documentation provided by the former student in order to demonstrate the legal name or gender change.
e. The name of the employee who completed the request.
f. The current and former name or gender of the former student.

Parent/Guardian or Eligible Student Rights at the Hearing

- To present information and evidence concerning a clerical or recording error in the education record which needs to be corrected. The hearing is not an opportunity to review substantive decisions by CalOPS concerning evaluation of academic work or outcomes of disciplinary proceedings.
- To have the hearing adjudicated by a hearing entity that does not have a direct interest in the outcome of the hearing;
- To be advised by one or more individuals, including counsel at their own expense;
- To have a full and fair opportunity to present evidence concerning requested corrections to the education record;
- To receive, within a reasonable period of time after the hearing, but not more than thirty (30) business days, a written decision based solely on the evidence provided at the hearing. The decision will include a summary of evidence and reasons for the decision; and
- To submit a statement into the student's education record commenting on the contested portion of the record which will be provided to any person who later views that portion of their education record, if the amendment is denied.

Charter School Rights and Responsibilities When a Hearing is Requested

- The Charter School shall appoint a neutral hearing entity that does not have a direct interest in the hearing outcome to preside over the hearing in accordance with FERPA requirements. The hearing shall in all respects be under the control of the hearing entity and shall not be subject to formal rules of evidence or procedure. The hearing entity may be either 1) a neutral hearing officer who is appointed by the Board Chair, and a Charter School employee, or 2) the Charter School Board of Directors.
- The Charter School shall deny a request for a hearing when the proposed amendment to the education record includes anything more than correcting clerical errors.
- The Charter School shall schedule a hearing within a reasonable time, but not more than thirty (30) business days, after receiving the hearing request.
- The Charter School shall provide evidence to the hearing entity to support the previous determination not to amend the student's education record.

Role of the Hearing Entity

- To allow the parent/guardian or an eligible student the opportunity to present evidence relevant to the issues raised. The hearing entity has the right to determine whether particular evidence presented is relevant to the record and issue(s) in question.
- To make their decision solely on the evidence presented at the hearing.

- To provide the parent/guardian or eligible student with a written decision, including a summary of the evidence and reason for the decision within a reasonable period of time after the hearing.

Outcome

If the hearing entity finds that the record is inaccurate, misleading, or otherwise in violation of the privacy rights of the student, the Charter School will amend the record accordingly. The parent/guardian or eligible student will be notified in writing of the correction. If the hearing entity finds that the information in the education record is not inaccurate, misleading, or otherwise in violation of the privacy rights of the student, the Charter School will notify the student of the right to place a statement in the record commenting on the contested portion of the record, or stating why the student disagrees with the decision not to amend, or both. The Charter School will maintain this statement with the contested portion of the student's education record for as long as the record is maintained. The statement will be disclosed whenever the Charter School is required to disclose the portion of the record to which the statement relates.

Disclosure Of Education Records And Directory Information

The Charter School must have a signed and dated written consent from the parent or eligible student before releasing any non-directory information from a student's education record except as provided below. The written permission must specify the records that may be disclosed, the purpose of the disclosure and the party or class of parties to whom the disclosure may be made. When disclosure is made pursuant to written permission, the parent or eligible student may request a copy of the disclosed records and the Charter School shall provide the requestor with a copy of the records disclosed upon request. Signed and dated written consent may include a record and signature in electronic form if it identifies and authenticates a particular person as the source of the electronic consent and indicates such person's approval of the information contained in the electronic consent.

The Charter School will only disclose PII on the condition that the receiving party not disclose the information to any party without the prior written consent of the parent or eligible student and that the receiving party use the information for the purposes for which the disclosure was made. This restriction does not apply to disclosures that fall within the disclosure exceptions listed below. The Charter School must maintain the appropriate records related to these disclosure exceptions, as described below. Except for disclosures pursuant to a warrant, judicial order or lawfully issued subpoena, or directory information or to parents or eligible students, the Charter School will inform a receiving party of the requirement that the party not disclose the information to any other party without the prior written consent of the parent or eligible student and that the receiving party use it for the purpose for which the disclosure was made. Note specifically that the Charter School will not release information to third parties for immigration-enforcement purposes, except as required by law or court order.

The Charter School will disclose education records, without prior written consent of the parent or eligible student, to the following parties:

1. School officials who have a legitimate educational interest as defined by 34 Code of Federal Regulations ("C.F.R.") Part 99;
2. Other schools to which a student seeks or intends to enroll so long as the disclosure is for purposes related to the student's enrollment or transfer. When a student transfers schools, the Charter School will mail the original or a copy of a student's cumulative file to the receiving district or private school within ten (10) school days following the date the request is received from the public school or private school where the student intends to enroll. The Charter School will make a reasonable attempt to notify the parent or eligible student of the request for records at their last known address, unless the disclosure is initiated by the parent or eligible student. Additionally, the Charter School will give the parent or eligible student, upon request, a copy of the record that was disclosed and give the parent or eligible student, upon request, an opportunity for hearing pursuant to Section (IV)(3) above;

3. Certain government officials listed in 20 U.S.C. § 1232g(b)(1) in order to carry out lawful functions;
4. Appropriate parties in connection with a student's application for, or receipt of, financial aid if it is necessary to determine eligibility, amount of aid, conditions for aid or enforcing the terms and conditions of the aid;
5. Organizations conducting certain studies for the Charter School in accordance with 20 U.S.C. § 1232g(b)(1)(F);
6. Accrediting organizations in order to carry out their accrediting functions;
7. Parents of a dependent student as defined in section 152 of the Internal Revenue Code of 1986;
8. Individuals or entities, in compliance with a judicial order or lawfully issued subpoena. Subject to the exceptions found in 34 C.F.R. § 99.31(a)(9)(i), reasonable effort must be made to notify the parent or eligible student of the order or subpoena in advance of compliance, so that the parent or eligible student may seek a protective order;
9. Persons who need to know in cases of health and safety emergencies;
10. State and local authorities, within a juvenile justice system, pursuant to specific State law;
11. A foster family agency with jurisdiction over a currently enrolled or former student, a short-term residential treatment program staff responsible for the education or case management of a student, and/or a caregiver (regardless of whether the caregiver has been appointed as the student's educational rights holder) who has direct responsibility for the care of the student, including a certified or licensed foster parent, an approved relative or nonrelated extended family member, or a resource family, may access the current or most recent records of grades, transcripts, attendance, discipline, and online communication on platforms established by the Charter School for student and parents, and any individualized education program ("IEP") or Section 504 plan that may have been developed or maintained by the Charter School; and/or
12. A victim of an alleged perpetrator of a crime of violence or a non-forcible sex offense. The disclosure may only include final results of the disciplinary proceedings conducted by Charter School with respect to that alleged crime or offense. The Charter School may disclose the final results of the disciplinary proceeding, regardless of whether the Charter School concluded a violation was committed.

Solicitation and Disclosure of Student Information for Immigration Purposes

Charter School shall observe the following:

1. Except as required by state or federal law or as required to administer a state or federally supported education program, the Charter School officials and employees will not collect information or documents regarding citizenship or immigration status of students or their family members.
2. If the Charter School possesses information that could indicate immigration status, citizenship status, or national origin information, the Charter School will not use the acquired information to discriminate against any student or families or bar children from enrolling in or attending school.
3. If parents or guardians choose not to provide information that could indicate their or their children's immigration status, citizenship status, or national origin, the Charter School will not use such actions as a basis to discriminate against any students or families or bar children from enrolling or attending school.
4. The Charter School will not allow school resources or data to be used to create a registry based on race, gender, sexual orientation, religion, ethnicity, or national origin.
5. The Charter School will not release information to third parties for immigration-enforcement purposes, except as required by law or court order. Except for investigations of child abuse, child neglect, or child dependency, or when the subpoena served on the Charter School prohibits disclosure, the Charter School

shall provide parental or guardian notification of any court orders, warrants, or subpoenas before responding to such requests.

The parent, guardian, or eligible student is not required to sign the consent form. If the parent, guardian or eligible student refuses to provide written consent for the release of student information that is not otherwise subject to release, the Charter School shall not release the information. The Charter School will permanently keep the consent notice with the record file.

The Charter School personnel shall take the following steps upon receiving an information request related to a student's or family's immigration or citizenship status:

1. Notify a designated Charter School official about the information request.
2. Provide students and families with appropriate notice and a description of the immigration officer's request.
3. Document any verbal or written request for information by immigration authorities.
4. Unless prohibited, provide students and parents/guardians with any documents issued by the immigration-enforcement officer.

Contract for Digital Storage, Management, and Retrieval of Student Records

The Charter School may enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or to authorize a third party provider of digital software to access, store, and use student records, provided that the contract meets the requirements of Education Code section 49073.1 and other applicable state and federal laws.

Record Keeping Requirements

The Charter School will maintain a record of each request for access to and each disclosure of PII from the education records of each student for as long as the records are maintained. For each request, the record must include the following information: the parties who have requested or received the information and the legitimate interests the parties had in requesting or obtaining the information.

For disclosures of PII to institutions that make disclosures of the information on behalf of the Charter School in accordance with 34 C.F.R. § 99.33(b), the record must include the names of the additional parties to which the receiving party may disclose the information on behalf of the Charter School and the legitimate interests that each of the additional parties has in requesting or obtaining the information.

These record keeping requirements do not apply to requests from or disclosure to parents or eligible students, the Charter School officials with a legitimate purpose of inspecting the records, a party with written consent from the parent or eligible student, a party seeking directory information, or a party seeking or receiving the records as directed by a court order or subpoena.

The records relating to disclosures of PII may be inspected by parents and eligible students, the Charter School officials (or their assistants) responsible for the custody of the records, and parties authorized by regulations for the purpose of auditing the recordkeeping procedures of the Charter School.

Student cumulative records may not be removed from the premises of the Charter School, unless the individual removing the record has a legitimate educational interest, and is authorized by the Superintendent, or by a majority of a quorum of the Board of Directors at a duly agendized meeting. Employees who remove student cumulative records or other student records from the Charter School premises without a legitimate educational interest and authorization may be subject to discipline. Employees are permitted to take student work-product,

or other appropriate student records, off premises without authorization for legitimate academic purposes (e.g. grading work-product, assigning credit, reviewing materials for classroom discussion, etc.).

Complaints

Parents and eligible students have the right to file a complaint with the U.S. Department of Education concerning alleged failures by the Charter School to comply with the requirements of FERPA. The name and address of the Office that administers FERPA is:

Student Privacy Policy Office
U.S. Department of Education
400 Maryland Avenue. S.W.
Washington, D.C. 20202-8520

Record Retention

Charter School complies with the definition and retention of student records as established in Title 5 of the California Code of Regulations ("CCR") sections 431 through 438, per the following:

- "*Mandatory Permanent Student Records*": must be maintained indefinitely or an exact copy thereof for every student who was enrolled in the charter school. These records are defined as:
    1. Legal name of student
    2. Date of birth
    3. Method of verification of birth date
    4. Sex of student
    5. Place of birth
    6. Name and address of parent of minor student
    7. Address of minor student if different than above
    8. An annual verification of the name and address of the parent and the residence of the student
    9. Entering and leaving date of each school year and for any summer session or other extra session Subjects taken during each year, half year, summer session or quarter
    10. If marks or credit are given, the mark or number of credits toward graduation allows for work taken.
    11. Verification of or exemption from required immunizations
    12. Date of high school graduation or equivalent

    The mandatory permanent student record or a copy thereof shall be forwarded by the Charter School upon request of a public or private school in which the student has enrolled or intends to enroll. If the Charter School forwards the original mandatory permanent student record, a copy must be maintained by the Charter School. If the Charter School forwards a copy, the original must be maintained by the Charter School.

- *"Mandatory Interim Student Records"*: Must be maintained until judged to be disposable defined as "when the student leaves the charter school or when their usefulness ceases." These records may be destroyed during the third (3rd) school year following the determination that the records are disposable (i.e. 2019-2020 records may be destroyed after July 1, 2023). These records are defined as:
    1. A log or record identifying those persons (except authorized school personnel) or organizations requesting or receiving information from the record. The log or record shall be accessible only to

the legal parent or guardian or the eligible student, or a dependent adult student, or an adult student, or the custodian of records.

2. Health information, including Child Health Developmental Disabilities Prevention Program verification or waiver
3. Participation in special education programs including required tests, case studies, authorizations, and actions necessary to establish eligibility for admission or discharge
4. Language training records
5. Progress slips and/or notices
6. Parental restrictions regarding access to directory information or related stipulations.
7. Parental or adult student rejoinders to challenged records and to disciplinary action
8. Parental authorizations or prohibitions of student participation in specific programs
9. Results of standardized tests administered within the preceding three years

The mandatory interim student record or a copy thereof shall be forwarded by the Charter School upon request of a public school in California in which the student has enrolled or intends to enroll. If the transfer is to an out of state or to a private school, the mandatory interim student record may be forwarded. If the Charter School forwards the original mandatory interim student record, a copy must be maintained by the Charter School until it is destroyed in accordance with this Policy. If the Charter School forwards a copy, the original must be maintained by the Charter School until destroyed in accordance with this Policy.

- *"Permitted Student Records"*: may be maintained and may be destroyed when their usefulness ceases or after six (6) months following the student's completion or withdrawal from school. These records are defined as:

    1. Objective counselor and/or teacher ratings
    2. Standardized test results older than three years
    3. Routine discipline data
    4. Verified reports of relevant behavioral patterns
    5. All disciplinary notices
    6. Attendance records not covered in 5 CCR § 400

    Permitted student records may be forwarded upon a request by a public or private school in which a student is enrolling. If the Charter School forwards the original permitted student record, a copy must be maintained by the Charter School until it is destroyed in accordance with this Policy. If the Charter School forwards a copy, the original must be maintained by the Charter School until destroyed in accordance with this Policy.

Coversheet

Approval of Plan for English Learners (attached)

Section: IV. Consent Items
Item: M. Approval of Plan for English Learners (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Plan for English Learners - Updated 7.30.24 FOR REVIEW 240910.pdf

California Online Public Schools

Plan for English Learners

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Updated September 20, 2023
Approved by CalOPS Board of Directors October 03, 2023
Updated July 30, 2024

California Online Public Schools ("CalOPS") uses the required criteria and procedures to identify English Learner (EL) students. All incoming students are required to fill out the California Home Language Survey. Based on the information in this form, students may be referred for further language testing to identify their specific level of English proficiency. The testing and placement occur using tests required by California (such as the English Language Proficiency Assessments for California (ELPAC)) and using trained test administrators. The Charter School will implement policies to ensure proper placement, evaluation, and communication regarding ELs and the rights of students and parents.

Home Language Survey

CalOPS will administer the home language survey upon a student's initial enrollment in a California public school (on enrollment forms). The Home Language Survey consists of the following four questions:

- What language did the student learn when he or she first began to talk?
- What language does this student use most frequently at home?
- What language do you (the parents or guardians) most frequently use when speaking with your child?
- Which language is most often used by the adults in the home?

If any of the questions in the HLS indicates the use of a language other than English by the student or in the home, the student must be assessed for language proficiency.

English Language Proficiency Assessment

All students who indicate that their home language is other than English will be tested with the English Language Proficiency Assessments for California ("ELPAC"). The ELPAC has four proficiency levels (Level 4: well developed; Level 3: moderately developed; Level 2: somewhat developed; and Level 1: minimally developed) and is aligned with the California ELD Standards.

The ELPAC consists of two separate assessments:

- Initial Assessment ("IA")

    - The ELPAC IA is used to identify students as either an English Learner, or as fluent in English. The IA is administered only once during a student's time in the California public school system based upon the results of the home language survey. The locally scored IA will be the official score. The IA is given to students in grades K–12 whose primary language is not English to determine their English proficiency status.
- Summative Assessment ("SA")
    - ELs will take the SA every year until they are reclassified as fluent English proficient. The ELPAC SA is only given to students who have previously been identified as an EL based upon the IA results, in order to measure how well they are progressing with English development in each of the four domains. The results are used as one of four criteria to determine if the student is ready to be reclassified as fluent English proficient, to help inform proper educational placement, and to report progress for accountability.

Both the ELPAC SA and IA are assessments administered in seven grade spans K, 1, 2, 3–5, 6–8, 9–10, and 11–12. In kindergarten and grade 1, all domains are administered individually. In grades 2–12, the test is administered in groups, exclusive of speaking, which is administered individually. The ELPAC IA and SA will be administered via a computer-based platform, while the ELPAC Writing Domain for Kindergarten through 2nd grade will continue to be administered as a paper-pencil test.

Testing times will vary depending upon the grade level, domain, and individual student. Both the ELPAC IA and SA are given in two separate testing windows through the school year.

The IA testing window will be year-round (July 1–June 30). Any student whose primary language is other than English as determined by the home language survey and who has not previously been identified as an English Learner by a California public school or for whom there is no record of results from an administration of an English language proficiency test, shall be assessed for English language proficiency within 30 calendar days after the date of first enrollment in a California public school.

The SA testing window will be from February 1 to May 31. The English language proficiency of all currently enrolled English Learners shall be assessed by administering the test during the annual assessment window.

CalOPS will notify all parents of its responsibility for ELPAC testing and of ELPAC results within thirty days of receiving results from the publisher. The ELPAC shall be used to fulfill the requirements under the Every Student Succeeds Act for annual English proficiency testing.

Transitional Kindergarten(TK) Language Support Process

CalOPS will follow the guidelines set by Asembly Bill 2268, amending California Education Code (EC) sections 60810 and 313 which states that the ELPAC requirements no longer apply to Transitional Kindergarten (TK) students. The Home Language Survey (HLS) will be used as a prescreener to identify if the student needs any language support. If the HLS indicates a primary language other than English or American Sign Language on any of the first three questions of the HLS, then language support will be provided. Once these students enroll in Kindergarten, they will be eligible to be tested with the initial ELPAC or Initial Alternate ELPAC. Upon completion of testing in kindergarten, the students' ELAS of English Learner (EL) or Initial Fluent English Proficient will be determined.

Parents' Rights

The schools where students identified as English learners are enrolled are required to assess the student annually and notify parents of their child's proficiency level. The parents of English learners have a right to decline or opt

their children out of the school's language acquisition program or opt out of particular English learner services within a language acquisition program. If parents or guardians opt their child out of a school's EL program or specific EL services, the child will retain their EL status and will continue to be assessed annually with the Summative ELPAC. Parent(s)/ guardian(s) will submit a written request to the ELD Coordinator.

Parent/Guardian Request for Establishing a New Language Acquisition Program

Under Proposition 58, known as CA Ed.G.E Initiative, parents may request the language acquisition program that best suits their child. (EC § 310(a).) The purpose of the CA Ed.G.E. Initiative is to ensure that all children in California public schools receive the highest quality education, master the English language, and access high-quality, innovative, and research-based language programs that prepare them to participate in a global economy. (EC Section 300[n].)

Schools in which the parents or legal guardians of 30 pupils or more per school or the parents or legal guardians of 20 pupils or more in any grade request a language acquisition program that is designed to provide language instruction shall be required to offer such a program to the extent possible. (EC Section 310[a].)

If a preferred program is not offered by the school, parents may make a request to establish a new language acquisition program using the form below. If a sufficient number of requests are received (30 within a school, or 20 within a single grade level), the district will review the feasibility of the request and provide a response to the school community within 60 days.

Parents should submit a written request to the grade level ELD Coordinator with the language acquisition program being requested.

Language Acquisition Program Parent Request Form

School:	Date of Request	For School Year
Parent/Guardian Name:	Parent Guardian Phone:	
Student Name:	Student Grade Level:	Student ID:

Language Acquisition Program Requested

Please provide the name of the program here: _____

Target Language Requested: _____

Parent/Guardian Signature:_____

Date:_____

For School Use Only- ELD Coordinator
Request Received by:_____ Date:_____

Instructional Program Description for English Learners

The Structured English Immersion (SEI) model develops proficiency in English as rapidly and effectively as possible. This instructional program implemented in the TK-12th grade levels and all content areas works successfully in a virtual setting. The goal is to provide all students with English instruction and support to make the curriculum accessible. Instructors implement various instructional practices and strategies to support ELs in learning content area concepts while acquiring English language skills. EL students will receive virtual English language support based on grade and proficiency level. The instructors will support the EL student during a Live Class. EL students will receive Designated ELD instruction and Integrated ELD support within the content area classes.

Designated ELD Instruction

Designated ELD will occur during a dedicated time specific to the EL level (1, 2, 3, 4). The ELD teacher will target the students' language needs through a group or individual Live Class. The purpose of ELD is for literacy and oral development.

The three levels represent the stages of English language development, describing the expectations for how well the students can understand and use the English language at each level as they continue to build on existing language skills and knowledge.

Emerging:

Students at this level have minimally developed oral (listening and Speaking) and written(reading and writing) English skills. Students at this level typically progress very quickly, learning to use English for immediate needs as well as beginning to understand and use academic vocabulary and other features of academic language.

Expanding:

Students at this level have somewhat to moderately developed oral (listening and speaking) and written (reading and writing) skills. Students at this level receive instruction designed to challenge them to increase their English skills in more contexts and learn a greater variety of vocabulary and linguistic structures. Students will also apply their growing language skills in sophisticated, Grade-level, and age-appropriate ways.

Bridging:

Students at this level have moderately to well-developed oral(listening and speaking) and written(reading and writing) skills. Students at this level continue to learn and apply a range of high level English language skills in a wide variety of contexts, including comprehension and production of highly technical texts. The "bridge" alluded to is the transition to full engagement in grade-level academic tasks and activities in a variety of content areas without the need for specialized ELD instruction.

However, all EL students, regardless of the EL level, will participate in grade-level content areas with various scaffolding strategies to develop content knowledge and English development. Designated ELD instruction is aligned with the CA ELA/ELD Standards (2012) and focuses on the following:

- Live Classes and support calls focus on the four domains: Listening, Speaking, Reading and Writing
- Focus on vocabulary development
- Will teach language through content and themes
- Provide opportunities for meaningful speaking practice
- Build on background knowledge
- Teach through a variety of reading comprehension strategies

- Focus on providing targeted writing instruction.

The following table illustrates the Designated ELD instruction delivered and time devoted for TK-8th grade EL students.

Newcomers	ELD 1	ELD 2	ELD 3	ELD 4
4 Live Classes per week/ 30 min. sessions	4 Live Classes per week/ 30 min. sessions	3 Live Classes per week/ 30 min. sessions	3 Live Classes per week/ 30 min. sessions	1 Live Class per week/ 30 min. session

The following table illustrates the Designated ELD instructional time delivered and time dedicated to 9th-12th grade EL students.

Newcomers	ELD 1	ELD 2	ELD 3	ELD 4
Work 1:1 with EL Homeroom Teacher in Zoom for a maximum of 90 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe* (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of 90 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of seventy-five minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of seventy-five minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for 30 - 60 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.

High School Culture Café Section

Culture Café is a safe space reserved for all English Language Learners, ninth through twelfth grade, to practice their Speaking and Listening skills in a low-stress environment. Culture Cafe takes place from October to February, and resumes from May to June. Students of all language levels are invited to participate, creating a mix of abilities where Newcomers can learn from L3's, and L4's can bolster L1's, for example. Each week, students can log on to a 30-minute session where they are introduced to a cultural topic they may or may not be familiar with; such as traditions, music, dance, and cuisine from different cultures around the world. Students who attend are also entered into a monthly raffle to win a school t-shirt. The 2023-2024 school year will be our third year implementing this section.

Integrated ELD Instruction TK-12th Grade

Integrated ELD will occur with the content teacher of English Learners to make grade-level content comprehensible and accessible by using the appropriate ELD strategies. The ELD standards, used in tandem with the academic content standards, guide instruction. Live Classes focuses on language acquisition, helping students attain grade-level content and academic language. The following are examples of Integrated ELD Instruction:

1) Scaffolds used during Live Classes or portfolios to make content more accessible (such as word banks, graphic organizers, and sentence stems) to help students build on previous knowledge and strengthen areas for growth.
2) Monitor for understanding during a Live Class or weekly contact from the homeroom or ELD teacher.
3) Alternate Scaffolded Portfolio Assignments to help students demonstrate their content knowledge while also supporting their language growth.
4) The EL Homeroom Teacher works closely with the Content Area Teachers to ensure that scaffolds are implemented effectively and removed gradually once growth is measured. For example, the ELD and Economics teacher may determine a mutual goal to have their student who started the year writing a single paragraph confidently write four more paragraphs by the end of the semester.
5) Content Area teachers offer 1:1 support and implement scaffolds that allow students to complete assessment corrections and revisions that bolster their mastery of previously identified gaps in comprehension related to content and/or academic language. Teachers will encourage students to attend ELD Live Classes.

EL Placement

Newcomer/ ELD 1	Proficiency Level Descriptor	Exit Criteria
Newcomer English Learner Descriptor: Newcomer to the country (0-24 months) whose primary language is other than English. • Two or more years below grade level achievement • Often require 1-1 Live Classes, alternate portfolios, and scaffolded lessons **Identifying Criteria for K-12th Grade** • ELPAC: Level 1 Minimally Developed • SBAC: No Score or Does not Meet the Standard (3rd-12th grade) • MAP: No Score or lower than 16 points of the mean (9-12th) • iReady: No Score or below 2-3 grade levels (K-8th)	Emerging: Students at this level have minimally developed oral (listening and Speaking) and written(reading and writing) English skills. They tend to rely on learned words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics As they **progress through** the Emerging level, they start to respond to more varied communication tasks using learned words and phrases with increasing ease. Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp	Students should have basic English communication skills in social and academic contexts

Interventions
• Alternate portfolios • iReady Intervention (K-8th grade) • 1-1 or small group Live Class • Provide students with sentence stems • Provide templates and graphic organizers to guide student writing • Supplemental Instructional Support Programs • Weekly Progress Monitoring contact to cultivate a caring environment • Provide visual representations • Give wait time during 1:1 sessions • Provide choral repetition in a group setting during Academic Support time • Use translators and translation apps when needed

ELD 2/3	Proficiency Level Descriptor	Exit Criteria
ELD 2/3: Identified EL for 2-5 years • Two or more years below grade level achievement • Small group Live Classes, alternate portfolios, and scaffolded lessons **Identifying Criteria for K-12th Grade** • ELPAC: Level 2, Somewhat Developed or the early stages of level 3, Moderately Developed • SBAC: No Score or does not Meet the Standard or Nearly Met the Standard (3rd-12th grade) • MAP: No Score or lower than 16 points of the mean (9-12th) • iReady: Below 1-2 grade levels (K-8th)	Expanding:They can use English to meet immediate communication needs but often are not able to use English to learn and communicate on topics and content areas. As English learners progress through the Expanding level, they move from being able to refashion learned phrases and sentences in English to meet their immediate communication and learning needs toward being able to increasingly engage in using the English language in more complex, cognitively demanding situations. Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp	Students can use English to learn and communicate about a range of topics and academic content areas.

Interventions
• Alternate portfolios • iReady Intervention (K-8th grade) • 1-1 or small group Live Class • Provide students with sentence stems • Provide templates and graphic organizers to guide student writing • Provide students with visual representations • Supplemental Instructional Support Programs • Weekly Progress Monitoring contact

ELD 3/4	Proficiency Level Descriptor	Exit Criteria
ELD 3/4 Descriptor: Identified EL for 2-5 years • At or within two years of grade level achievement • May experience minor difficulties with academic English • May need additional learning time, practice, and reteaching **Identifying Criteria for K-12th Grade** • ELPAC: Level 3 Moderately Developed or Level 4 Well Developed • SBAC: Nearly Met Meet Standard or Standard Met (3rd-12th grade) • MAP: Within 10 points of the Mean (9-12th) • iReady: at grade level (K-8th)	Bridging: As English learners progress through the Bridging level, they move from being able to communicate in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts toward being able to refine and enhance their English language competencies in a broader range of contexts. Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp	Students can communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts.

Interventions
• Alternate portfolios • iReady Intervention (K-8th grade) • Small group Live Class or 1-1 Live Class by appointment • Provide students with sentence stems • Provide templates and graphic organizers to guide student writing • Supplemental Instructional Support Programs • Weekly Progress Monitoring contact

Long Term english Learner (LTEL)	Proficiency Level Descriptor	Exit Criteria
LTEL: Identified EL for 6 or more years • At or within two years of grade level achievement • May experience minor difficulties with academic English • May need additional learning time, additional	Bridging: As English learners progress through the Bridging level, they move from being able to communicate in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts toward being able to refine and enhance their English	Students can communicate effectively in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts.

practice, and alternate portfolios **Identifying Criteria for K-12th Grade** • ELPAC: Level 3 Moderately Developed or Level 4 Well Developed • SBAC: Does not meet the Standard or Nearly Met Standard • MAP: Within 15 points of the Mean (9-12th) • iReady: Below 1-2 grade levels	language competencies in a broader range of contexts. Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp	

Interventions

- Alternate portfolios
- iReady Intervention (6th-8th Grade)
- 1-1 Live Class by appointment
- Provide students with sentence stems
- Provide templates and graphic organizers to guide student writing
- Weekly Progress Monitoring contact

Differentiated Instruction

Differentiated instruction is different in every grade band, but shares the same objective of making the curriculum accessible to all students. The table below describes the differentiated instructional strategies implemented by grade span.

Elementary TK-5th Grade
• Alternate portfolios • Engaging lessons that involve reading, writing, speaking, drawing, and listening • Explicit teaching of comprehension • Progress monitoring in reading and oral language • Sentence starter and frames • Math manipulatives, and alternative assignments • Incorporate technology (starfall, kahoot, Nearpod, quizlet, etc.) as well as providing visual and added images to live class PPT's • Provide verbal and written instructions • Teaching language skills across all curriculum topics offer student choices • Cultural sensitivity: Teachers are culturally sensitive and incorporate diverse perspectives into the curriculum to engage ELs and make learning relevant
Middle School 6th-8th Grade
Social Studies 6th- 8th grade: • Offer project options for students. • Provide Thinking Maps and reading supports to help students with primary source analysis and paragraph writing. • Thinking Maps are worked on together during Live Classes (LLs) • Alternate portfolio using visual arts and bullet points instead of written paragraphs **Science 6th-8th Grade:** • Differentiated instructions- built into our science lesson videos and LL, explanation of vocab words, similar words prefix/ suffix use • Alternative portfolios • Science Support on Thursday **Math 6th-8th Grade:** • All tests are completed in DeltaMath which can be translated into any language. Examples are also included in the students' language preference • Tests and quizzes have built-in corrections, allowing students 30 days to complete, edit and correct or receive individualized help by booking an appointment with a teacher. • Review Live Session before every quiz and every test with a study guide and answer key. • Alternate portfolios are available (2 portfolios per semester, with 4-6 choices for students to show understanding). **Language Arts 6th-8th Grade:** • Study guides with examples, definitions, visuals and videos. • A help document is provided for tests with sentence starts for the short answer response questions. • Sentence starters are provided for discussion questions.

- An alternative portfolio may be offered.
- Graphic organizers and sample essays are provided for portfolios.
- Sentence starters on graphic organizers for writing assignments which scaffold student writing.

High School 9th-12th Grade

- ELD teachers and content area teachers work as a team to provide instruction.
- Scaffolding: Teachers often use visual aids such as charts, graphs, and pictures or scaffolding techniques like sentence stems, concept maps, essay templates, note taking templates and other graphic organizers to support ELs' understanding of concepts and complex ideas.
- Content Modification: While maintaining the rigor of the curriculum, teachers may modify assignments or readings to make them more accessible to EL students. They may also provide additional background information to develop cognitive schema.
- Cultural sensitivity: Teachers are culturally sensitive and incorporate diverse perspectives into the curriculum to engage ELs and make learning relevant.
- Academic Language Development: Students are encouraged to attend our Culture Cafe so they can practice their speaking and listening skills while listening to culturally relevant presentations.
- Individualized Instructional Support: Weekly Homeroom Calls with an ELD teacher provides an opportunity for 1:1 modeling, support, and intervention.

Progress Monitoring

All grade level bands will monitor student academic progress and provide the appropriate interventions to English Learners in grades TK-12th. The students are monitored regularly to provide any support needed due to language barriers in each subject matter. Progress Monitoring is regularly analyzed through student work, local assessments, as well as data analysis that tracks student engagement, growth, and overall performance. If a concern arises, a parent-teacher progress monitoring meeting will be held with the appropriate stakeholders. This allows the family to collaborate with the student's academic team (*Homeroom Teacher, Content-Area Teachers, Counselor, and Principal*). If interventions are needed to support the student, parents will be notified and included in the planning process to restore the student's good academic standing. Students will be monitored for an agreed upon time span at the Progress Monitoring Meeting. The exit criteria depend if improvement is demonstrated or if further assistance is required. If improvement is demonstrated, the Homeroom Teacher, Student, and Parent will stay in touch to encourage the student to stay on an upward academic trajectory. If further assistance is required, Homeroom Teachers will continue scheduling weekly/bi-weekly Progress Monitoring Meetings so the student's academic team can work to adjust their approach in individualizing instruction to bolster the student's academic success.

Reclassification Criteria For Students who Take the Summative ELPAC

Reclassification is the process determined by a school district if an English Learner has acquired sufficient proficiency in English to perform successfully in core subjects without ELD services. It is the process by which a student is reclassified from English learner (EL) to Fluent English Proficient (RFEP) status. The goal of CalOPS schools is that EL students receive high-quality instruction and support to become fluent in English as quickly as possible.

As Local Educational Agencies (LEAs), CalOPS schools are to establish "local reclassification policies" that allow for the "the effective and efficient conduct of the language reclassification process" (California Code of Regulations [5 CCR], Section 11303). LEAs are afforded flexibility when identifying appropriate measures of academic performance for local reclassification policy. This policy is designed to provide the framework for

consistent and reliable local reclassification of EL students as they become fluent in English. Criteria for Reclassification EC Section 313(f) specifies four criteria that LEAs must use in reclassifying students from English learner to fluent English proficient (RFEP). The four criteria are:

1. Assessment of language proficiency using an objective assessment instrument, including, but not limited to, the English language development test that is developed or acquired pursuant to Section 60810.
2. Teacher evaluations, including, but not limited to, a review of the pupil's curriculum mastery
3. Parental opinion and consultation
4. Comparison of the performance of the pupil in basic skills against an empirically established range of performance in basic skills based upon the performance of English proficient pupils of the same age that demonstrates whether the pupil is sufficiently proficient in English to participate effectively in a curriculum designed for pupils of the same age whose native language is English.

CalOPS's reclassification criteria align with the CDE's requirements as follows:

1. Overall score of 4 on the student's most recent Summative ELPAC test.
    - Some EL students with unique or dually-identified needs, may need specific considerations for how this criterion is met as described in the student's individualized education plan (IEP). In such instances, the student's IEP team should confer to document and discuss how the student's unique needs affect their ability to obtain an Overall PL 4.
2. Teacher evaluation of the student's academic performance. Students who have a C- or better in ELA on their most recent report card and who demonstrate

    grade- level proficiency.
    - **If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas,** decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from demonstrating readiness for reclassification.
3. Parental opinion and consultation: Parent(s) or guardians are contacted by phone and/or webmail to give input into whether the student is ready to be reclassified.
    - If the parent/guardian cannot be contacted by phone and/or webmail, the student will be reclassified. The school will continue to inform parents/guardians of their student's reclassification.
    - ELD Coordinator will document the following questions:
        a) How do you feel about your child's English language proficiency?
        b) Do you agree with reclassifying your student?
        c) Would you still want your child to continue receiving EL services until the end of the school year?
4. Students demonstrate English Proficiency on a basic skills assessment by any of the following:
    a. Grades K-2nd: Scores Above or meets standard on iReady (ELA)
    b. Grades 3rd- 5th: Scores Exceeded or Met Standard on CAASPP ELA, or equivalent score on the iReady assessment
    c. 6th-8th: Student scores Nearly met standard on CAASPP ELA, or equivalent score on the iReady ELA assessment.

d. Grades 9th-12th: Student score Nearly met standard on CAASPP ELA or equivalent score on MAP
    - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from reclassification or reclassify too soon.

Reclassification Criteria for Students who Take the Summative Alternative ELPAC

The reclassification criteria set forth in EC Section 313 and 5 CCR Section 11303 are unchanged. The local IEP team and the ELD Coordinator, parent(s)/guardian(s), and other stakeholders determine other criteria for reclassification based on the student's needs. For dually identified students, their disability, as determined by the IEP team and not ELP, should not preclude them from meeting the LEA's reclassification criteria.

LEAs are required to continue using the following four criteria to establish reclassification policies and procedures:

1. Assessment of ELP (using an objective assessment instrument including, but not limited to, the state test of ELP)
2. Teacher evaluation (including, but not limited to, a review of the student's curriculum mastery)
3. Parent or guardian opinion and consultation
4. Comparison of the performance of the student in basic skills against an empirically established range of performance* in basic skills based upon the performance of English-proficient students of the same age that demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English.

    *An assessment (e.g California Alternate Assessment [CAA] for ELA) administered across the entire school to students of the same age or grade level constitutes an empirically established range of performance.

CalOPS's Alternate reclassification criteria align with the CDE's requirements as follows:

1. Assessment of English Language Proficiency: Overall PL 3 on the Summative Alternate ELPAC
2. Teacher Evaluation: The student's classroom performance information is based on the student's IEP goals for academic performance and ELD per EC Section 56345(a)(2) and 34 CFR Section 300.160(a).
    - The IEP team will determine if the student has demonstrated an appropriate academic performance level based on their abilities compared to English-proficient students with similar disabilities.
3. Parent Opinion and Consultation: Parent(s) or guardians are contacted and give input into whether the student is ready to be reclassified.
4. Comparison of Performance in Basic Skills: CAA ELA Score Level 3, or equivalent score on the iReady assessment
    - the IEP team should specify in the student's IEP an assessment of basic skills to meet the guidelines for reclassification (e.g., the CAA for ELA or a locally determined assessment) per EC Section 56345(a)(6)(B) and 34 CFR Section 300.160(a). If the IEP team selects any locally determined assessment, it must have technical data supporting its validity and reliability to measure basic skills. These can be standardized assessments the IEP team already uses to inform initial or triennial evaluations of eligibility. The IEP team may use

this comprehensive approach to make decisions regarding program support and reclassification that will allow the student to make maximum progress, given the student's capacities.

MONITORING OF RECLASSIFIED STUDENTS

Once a student is moved to RFEP status, an RFEP date is assigned, and the student is monitored for four years from the RFEP date. Monitoring will include reviews a minimum of two times throughout the school year using the RFEP Monitoring form. If the student is struggling, additional academic support will be provided based on an individual assessment of the student's needs.

RFEP Monitoring Form

Student Name: _____

Grade: _____ **SSID:** _____

RFEP Date: _____ **Monitoring Year:** _____

EL Monitoring Teacher: _____

Semester 1

Date	
Gradebook: Document Academic Achievement	
Was academic performance satisfactory? Yes/ No	
Alarm Status	
Any previous PM meetings? (Provide IA #)	
ELA Teacher Input	
Meeting Notes	
Academic Support (Document the specific Academic Need)	
Action Plan (Set goals/ Interventions)	

CalOPS conducts the required ongoing assessments of progress regarding English proficiency for its EL students. All mandated state tests for EL students are administered as required by law. Support for families of EL students includes coordinating an interpreter to act as a liaison between the school and the family in their home language when needed. In addition, per state guidelines, when 15% or more of the students enrolled in a school speak a single primary language other than English, the school will examine what additional supports need to be in place for those families, such as translation of materials.

Coversheet

Approval of Special Education Policy (attached)

Section: IV. Consent Items
Item: N. Approval of Special Education Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
2024 DRAFT - Special Education Policy (Revised with Child Find Policy (4881-8694-0882.v1).docx (1).pdf

California Online Public Schools

Special Education Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Updated July 30, 2024
Approved by CalOPS Board of Directors _____

The Board of Directors of California Online Public Schools ("CalOPS" or the "Charter School") recognizes the need to identify, evaluate, and serve students with disabilities in order to provide them with a free appropriate public education ("FAPE") in the least restrictive environment. Accordingly, this Policy has been adopted consistent with Education Code section 56195.8.

Identification, Referral, and Evaluation for Special Education

Charter School shall follow applicable state and federal law and regulations and Special Education Local Plan Area ("SELPA") policy with respect to the identification, referral, and assessments of students for special education and related services.

Child Find identification, referral, and activities include, but are not limited to, the following:

1. Charter School shall follow state and federal law and regulations and SELPA policy in its response to a request for identification of a student from a parent/guardian or student 18 years or older.
2. For a student who has not been previously identified or referred for special education and related services, and the student exhibits a potential need for early intervention, the teacher will work with the Learning Coach to implement program interventions. The student may exhibit one or more of the following to prompt early intervention: lack of academic progress, behavioral/emotional concerns, attendance/truancy issues, and/or speech/language difficulties. The teacher and/or Learning Coach may request a Student Support Team ("SST") meeting/Progress Monitoring Meeting (PMM) based on the student's response to interventions. The SST/PMM will meet and confer regarding additional strategies and considerations to support the student. The SST/PMM will also work to gather more information about the student's learning history and profile. SST/PMM may consult with a member of the special education team. The SST will monitor the student and meet again to review the student's progress and make additional recommendations as necessary. The SST may make a recommendation for referral to the Charter School's special education team. A recommendation for referral for an assessment under the IDEA may result.
    a. A parent/guardian may request an initial evaluation at any time to determine if a child is a child with a disability. Additionally, there may be circumstances where the SST/PMM process will be

shortened or bypassed. The use of the above-described strategies will not delay or deny the provision of a full and individual evaluation to a student suspected of having a disability.

Individualized Education Program ("IEP") Team Meetings

Charter School shall convene IEP team meetings with the legally required composition within all legally applicable timelines, in accordance with state and federal law and regulations and SELPA policy.

If a student's general or special education teacher requests a review of the student's assigned class, Charter School shall ensure this review is conducted. A mandatory IEP meeting shall be convened if the review indicates a change to the student's placement, instruction, related services, or any combination thereof may be required. The Case Manager or School Psychologist or Assistant Director of Special Education shall be responsible for completing the review within fifteen (15) school days of the teacher's request.

Procedural Safeguards

Parents/guardians shall receive written notice of their rights in accordance with state and federal law and regulation, and SELPA policy.

Please see **californiaops.org/special-education** for a copy of your procedural safeguards.

Nonpublic, Nonsectarian Services

Charter School may contract with state-certified nonpublic, nonsectarian schools or agencies to provide special education services or facilities when an appropriate public education program at Charter School is not available in accordance with Education Code section 56366 and Section 3062 of Title 5 of the California Code of Regulations. When entering into agreements with nonpublic, nonsectarian schools ("NPSs") or agencies ("NPAs"), Charter School shall consider the needs of the individual student and the recommendations of the IEP team. The IEP team shall remain accountable for monitoring the progress of students placed in nonpublic, nonsectarian programs towards the goals identified in each student's IEP.

In accordance with Education Code section 56366.1, when entering into a Master Contract with an NPS where Charter School has not previously placed a student, the Charter School shall conduct an onsite visit to the NPS at the time of placement. Charter School shall also conduct at least one onsite monitoring visit to the NPA during each school year in which the Charter School has a student attending pursuant to a Master Contract. The monitoring visit shall include the following:

- A review of services provided to the student through the individual service agreement between Charter School and the NPS;
- A review of progress the student is making toward the student's IEP goals;
- A review of progress the student is making toward the goals set forth in the student's behavior intervention plan;
- If applicable, an observation of the student during instruction;
- A walkthrough of the facility; and
- Any other reviews and/or observations deemed necessary by Charter School.

In accordance with Education Code section 56366.45, the Charter School shall, within fourteen (14) days of becoming aware of any change to the certification status of an NPS or NPA as a state-certified school or agency, inform parents/guardians of pupils who attend the NPS or receive services from the NPA, of the change in certification status. The notice to parents/guardians shall be sent via email or regular mail and include a copy of the procedural safeguards. The Charter School shall maintain a record of the notice and shall make this notice available for inspection upon request of the California Department of Education.

The Charter School shall follow state and federal law and regulations and SELPA policy when contracting with nonpublic, nonsectarian schools or agencies.

Resource Specialist Program

Charter School shall employ or contract with certificated resource specialists to provide services for students with disabilities which shall include, but not be limited to:

1. Providing instruction and services to students whose needs have been identified in an IEP developed by the IEP team and who are assigned to regular classroom teachers for a majority of the school day. Students shall not be enrolled in a resource specialist program for the majority of the school day without approval of the IEP team.
2. Providing information and assistance to students with disabilities and their parents/guardians.
3. Providing consultation, resource information, and material regarding students with disabilities to their parents/guardians and regular education staff members.
4. Coordinating special education services with the regular school programs for each student with disabilities enrolled in the resource specialist program.
5. Monitoring student progress on a regular basis, participating in the review and revision of IEPs as appropriate, and referring students who do not demonstrate appropriate progress to the IEP team.
6. At the secondary school level, emphasizing academic achievement, career and vocational development, and preparation for adult life.
7. Resource specialists shall not simultaneously be assigned to serve as resource specialists and to teach regular classes.

Charter School's resource specialist program shall be under the direction of a resource specialist who possesses:

1. A special education credential or clinical services credential with a special class authorization.
2. Three or more years of teaching experience, including both regular and special education teaching experience, as defined by rules and regulations of the Commission on Teacher Credentialing.
3. Demonstration of competencies required for a resource specialist as established by the Commission on Teacher Credentialing.

The Superintendent shall ensure that caseloads for special education teachers are within the maximum caseloads established by law, collective bargaining agreement, and/or SELPA policy. No resource specialist shall have a caseload which exceeds twenty-eight (28) students, unless a valid waiver is obtained through the State Board of Education, consistent with Title 5, California Code of Regulations, section 3100.

Transportation

Charter School shall ensure appropriate, no cost transportation services are provided for students with disabilities as specified in their IEP as a related service when required. The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

When transportation services are required, the Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals and departures shall not reduce the length of the school day for these students except as may

be prescribed on an individual basis.

When contracting with a nonpublic, nonsectarian school or agency to provide special education services, the Superintendent or designee shall ensure that the contract includes general administrative and financial agreements related to the provision of transportation services if specified in the student's IEP.

Guide dogs, signal dogs and service dogs trained to provide assistance to persons with disabilities may be transported in a school bus when accompanied by students with disabilities, teachers with disabilities, or persons training the dogs.

Charter School shall ensure that all school buses, school student activity buses, youth buses and childcare motor vehicles, whenever they may be used, are equipped with an operational child safety alert system. Charter School shall ensure that all buses are equipped with a passenger restraint system.

Mobile seating devices, when used, shall be compatible with the securement systems required by Federal Motor Vehicle Safety Standard No. 222 (49 C.F.R. § 571.222). Charter School shall ensure school bus drivers are trained in the proper installation of mobile seating devices in the securement systems.

Information on the Number of Individuals with Exceptional Needs

Information regarding the number of individuals with exceptional needs who are being provided special education and related services shall be provided in accordance with state and federal law and regulation and SELPA policy.

4881-8694-0882, v. 1

Coversheet

Approval of Updated Mathematics Placement Policy (attached)

Section: IV. Consent Items
Item: O. Approval of Updated Mathematics Placement Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Mathematics Placement Policy 2020-21 APPROVED 6-23-20 ACC.pdf

California Online Public Schools

Mathematics Placement Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Adopted by CalOPS Board of Directors on September 27, 2016 and October 25, 2016
Revised and Approved by CalOPS Board of Directors on September 24, 2019
Revised and Approved by CalOPS Board of Directors on June 23, 2020
Revised July 31, 2024

Background

The California legislature passed SB 359, the California Mathematics Placement Act of 2015. The new law requires Local Educational Agencies, including charter schools, to have a board approved placement policy for mathematics for 9th grade students in place beginning with the 2016-17 school year. The intention of the state is to ensure that all students, regardless of race, ethnicity, gender, or socioeconomic background, have an equal chance to advance in mathematics, and to increase the number of students prepared to enter college and careers in science, technology, engineering, and mathematics (STEM). In particular, a student's 9th grade math course placement is a crucial crossroads for his or her future educational success. Misplacement in the sequence of mathematics courses can create a number of barriers and results in pupils being less competitive for college admissions. A fair, objective and transparent policy on 9th grade math placement may help reduce misplacement of students into the appropriate math course as they enter high school.

California Online Public Schools dedicates itself to educate and empower compassionate global citizens by leveraging 21st century education resources on behalf of students who need a more personalized approach to learning to maximize these students' potential and meet the highest performance standards.

This is supported by providing a personalized placement in math courses for all California Online Public Schools students, along with follow up monitoring of student success, in order to customize the student's educational plan to best meet the academic needs and educational goals of each student. California Online Public Schools serve a diverse population of students from many different backgrounds, and through the Personalized Performance Learning approach, the schools can support every student in achieving his or her academic potential, across all demographic groups. In the virtual school environment, students are often able to accelerate academically, and/or to work on academic content until mastery is achieved without facing many of the barriers that can be found in a traditional brick and mortar school setting.

California Online Public Schools are actively engaged in improving math performance in all grade levels. Progress can be monitored through the goals set in the Local Control and Accountability Plans (found on each school's website) and the annual School Improvement Plan.

Mathematics Placement

Math placement decisions are made by the school's counseling and Administrative Leadership team The standard math placement sequence is reviewed annually by the Director of Counseling, in consultation with the school's Administrative Leadership Team.

While the school counseling and Administrative Leadership team are primarily responsible for making math placement decisions, parents and students play a key role in the final decision. Families can make a request for a particular math placement during the enrollment or re-enrollment process.

The counseling staff members take into account multiple measures to determine the math course placement that will lead to the greatest student success for each student. Multiple objective academic measures of student performance are the most important indicators taken into consideration. These include student transcripts, past grades and report cards, performance in the previous math course, results of the statewide mathematics assessments, including interim and/or summative assessments as available, results of gifted and talented testing, and placement tests that are aligned to state-adopted content standards in mathematics. In addition to the objective academic measures, the recommendation of the parent(s) and, if the student was a California Online Public Schools student previously, the student's math teacher, are taken into consideration. For students with an active Individualized Education Program (IEP), the goals and progress of the IEP are taken into consideration.

The following guidelines are used when making math placement decisions for 9th grade students:

- Students entering 9th grade who have successfully completed a level of math of Geometry or above are placed into the next level math course.
- Students who have successfully completed the high school Algebra I requirement prior to 9th grade are placed into Geometry or higher.
- Students who enter 9th grade with a C or better in 8th grade math or Pre-Algebra or Algebra Readiness are placed in Algebra I.
- Students who enter 9th grade having already failed Algebra I, or who received a grade lower than a C in Pre-Algebra or Math 8 or Algebra Readiness, are placed into a slower paced Algebra I course that is divided into Part 1 and Part 2.
- Students who were in a non-traditional educational setting prior to entering 9th grade may use the alternative evaluation procedures laid out in the Student and Family Policy Catalog.

Accountability

In order to provide a transparent policy regarding Mathematics placement, the board approved policy will be posted on the CalOPS 'Notices' webpage.

Students and parents have the right to timely recourse if they do not agree with the school's math placement decision in accordance with the policies laid out in the Student and Family Policy Catalog. The first step in this process is contacting the student's counselor to discuss the placement decision.

The schools will monitor the success of the placement policy by reviewing math placement at the end of the first month of school each year. Placement will be re-evaluated using student success data. Students who are struggling will be given various academic interventions and supports. Students who appear to have mastered the material in a course may be considered for acceleration with the approval of their counselor.

Annually, each school will prepare a report of the math placements for the past year's 9th grade students, which includes the students' demographic information. This report will be presented to the Boards of Directors in a public meeting.

Coversheet

Approval of Bullying and Prohibited Behavior Policy (attached)

Section:	IV. Consent Items
Item:	P. Approval of Bullying and Prohibited Behavior Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Bullying and Prohibited Behavior Policy (1).pdf

California Online Public Schools

Bullying and Prohibited Behavior Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Bullying and Prohibited Behaviors

California Online Public Schools is committed to providing a safe, positive, productive, and nurturing educational environment for all its students, and encourages the promotion of positive interpersonal relations among members of the school community. The Nondiscrimination Statement and Title IX Policy for California Online Public Schools can be found in the Student and Family Policy Catalog and on the school's website.

Harassment, intimidation, bullying, cyber-bullying, and/or hazing toward any member of the school community, whether by or toward any student, staff, Caretaker, or other third parties, is strictly prohibited and will not be tolerated. Examples of such prohibited behavior include, but are not limited to, stalking, bullying/cyber bullying, intimidating, menacing, coercion, name-calling, taunting, making threats, and hazing. This prohibition includes aggressive behavior; physical, verbal, and psychological abuse; and violence within a dating relationship. These types of behavior are forms of intimidation and harassment and are strictly prohibited, regardless of whether the target of the prohibited behavior are members of a legally protected group, such as, but not limited to, sex, sexual orientation, gender identity, race, color, national origin, parenting or marital status, immigration status, disability or any other category protected by state or federal law.

The following definitions are intended to provide guidance in assessing whether a particular behavior is a prohibited behavior. They are not exhaustive in their scope and are not intended to replace the intuition of the individual. When in doubt as to whether a particular suspected behavior is a prohibited behavior, you are urged to rule on the side of caution and report your concerns to the appropriate authority, as provided for in this policy.

Harassment - any intentional behavior or course of conduct (whether written, verbal, graphic, or physical) directed at a specific person or group of persons that causes substantial physical and/or emotional distress or harm and is sufficiently severe, persistent, and/or pervasive that it creates an intimidating, threatening, and/or abusive educational environment for other person(s) and serves no legitimate purpose.

Bullying – a course of abusive treatment (whether written, verbal, graphic, or physical) that typically involves the use of force or coercion to affect others, particularly when habitual and involving an imbalance of power. It may involve verbal, written or cyber harassment, physical assault or coercion and may be directed persistently towards particular victims.

Cyber-bullying – the use of information and communication technologies, such as, but not limited to, cell phone, email, instant messaging, social media websites, Twitter, etc., to support deliberate and hostile behavior by an individual or group, that (i) is intended to harm others or (ii) that an objectively reasonable person would expect to

cause harm to others. Cyber-bullying includes the posting or other transmission of text, video, or images that are embarrassing, demeaning, or threatening in nature, regardless of whether the subject of such text, video, or images directed, consented to or otherwise acquiesced in the at issue posting or other transmission.

Possible forums for social media bullying include, but are not limited to:

- Internet websites with free registration and ease of registration.
- Internet websites offering comment forums or sections.
- Internet website offering peer-to-peer instant messaging.
- Internet websites offering image or video posting platforms.

Hazing – the use of ritual and other activities involving harassment, bullying, cyber-bullying, intimidation, abuse, or humiliation for the purpose of initiating a person or persons into a group, regardless of whether such person(s) consented to or otherwise acquiesced in the at issue behavior(s) and action(s).

Intimidation – a course of behavior that instills fear or a sense of inadequacy.

Violence within a dating relationship - any behavior by a student exhibited towards that student's dating partner that is an attempt to gain and/or maintain power and/or control over a dating partner through violence, threats of violence, and/or physical, verbal, psychological, and/or mental abuse.

Sexting - knowingly using a computer, or any other device capable of electronic data transmission or distribution, to transmit or distribute to another person any photograph or video which depicts nudity and/or text message that is sexually explicit and/or is harmful to minors. Knowingly possessing a photograph or video that was transmitted or distributed by another person as described above.

Sexual Harassment – (as defined by Title IX regulations) conduct on the basis of sex that may be one or more of the following:

1. An employee of CalOPS conditioning the provision of aid, benefit, or service of the school on an individual's participation in unwelcome sexual conduct (commonly referred to as quid pro quo).
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and offensive that it effectively denies a person equal access to the school's education program or activity.
3. Sexual assault means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the FBI.
4. Dating violence means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim, and where the existence of such a relationship shall be determined based on a consideration of these factors: the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship.
5. Stalking means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their safety or the safety of others or suffer substantial emotional distress.

Prohibited behaviors include all the above.

The School Administration and School Board will not tolerate any gestures, comments, threats, or actions which (i) cause, threaten to cause, or an objective and reasoned third-party would find was intended to cause, bodily harm or personal degradation, or (ii) creates, or an objective and reasoned third-party would determine was intended to create, an intimidating, threatening, or abusive environment for any student, staff member, member of the administration, Caretaker, or other third-party.

This Policy applies to all school-related activities and/or engagements, including, but not limited to, online school-related activities such as LiveLesson sessions, participation in clubs and activities, email messages, text messages, discussions, telephonic communications, and in-person activities, such as state testing, field trips, open houses, and any other in-person school-related activities on school property.

This Policy also applies to those activities or engagements which occur off school property if the student or employee is at any school-sponsored, school-approved, or school-related activity or function, such as field trips or events where students are under the school's control, in a school vehicle, where an employee is engaged in school business, or where the prohibited behavior is facilitated using any school property or resources.

Any student or student's Caretaker who believes that a student, any other student, or other third-party, has been or is the recipient of any of the above-described prohibited behaviors should immediately report the situation by using the Uniform Complaint Procedure found here:

CalOPS - **California Online Public Schools Uniform Complaint Procedures**

When the target of the prohibited behavior is a student, the School shall provide that student with a written copy of the rights, protections, and support services available to them. If there is any evidence that the student has experienced physical harm as a result of the prohibited behavior, the School shall promptly communicate that information to the appropriate personnel, including, but not limited to, emergency personnel and /or law enforcement.

If the investigation finds an instance of harassment, intimidation, bullying/cyberbullying, dating violence, or any other prohibited behavior has occurred, it will result in prompt and appropriate remedial and/or disciplinary action in accordance with the School's disciplinary process. This may include up to expulsion for students; up to discharge for employees; exclusion for Caretakers, guests, volunteers, and contractors; and removal from any official position and/or a request for a Board member(s) to resign. Individuals may also be referred to law enforcement officials. Remedial and/or disciplinary action for employees will follow the procedures outlined in the Employee Handbook. Remedial and/or disciplinary action for students will follow the procedures outlined in the Student and Family Policy Catalog.

When appropriate, the target(s) of the prohibited behavior (and/or such target(s') Caretaker(s)) shall be notified of the findings of the investigation, and, when appropriate, that action has been taken. In providing such notification, care shall be taken to respect the statutory privacy rights of the accused perpetrator of such harassment, intimidation, bullying/cyberbullying, and/or dating violence.
If, after investigation, the act(s) of prohibited behavior by a specific student is/are verified, the Superintendent or appropriate administrator shall notify in writing the Caretaker of the perpetrator of that finding. If disciplinary consequences are imposed against such student, a description of such discipline shall be included in the notification.

Retaliation against any person who reports, is thought to have reported, files a complaint, or otherwise participates in an investigation or inquiry concerning allegations of harassment, intimidation, bullying/cyberbullying, dating violence, or any other prohibited behavior will not be tolerated, independent of whether a complaint is substantiated. Such retaliation shall be considered a serious violation of school policy, and suspected retaliation should be reported in the same manner as prohibited behavior. Making intentionally false reports about prohibited behavior will not be tolerated. Retaliation and intentionally false reports may result in disciplinary action as indicated above.

This Policy shall not be interpreted as infringing upon the First Amendment rights of students (i.e., to prohibit a reasoned and civil exchange of opinions, or debate, that is conducted at appropriate times and places during the school day and is protected by state or federal law).

Complaints

Students and/or their Caretakers may file formal written reports regarding any suspected prohibited behavior by following the Uniform Complaint Procedures available on the school website. Such reports should be reasonably specific including person(s) involved, number of times and places of the alleged conduct, the target of the suspected prohibited behavior(s), and the names of any potential student or staff witnesses. Such reports shall be promptly forwarded to the designated person for review, investigation, and action.

Students and/or their Caretakers may make informal complaints of conduct that they consider to be prohibited behavior(s) by verbal report to a teacher, school administrator, or other school personnel. Such informal complaints shall be reasonably specific including person(s) involved, number of times and places of the alleged conduct, the target of suspected prohibited behavior, and the names of any potential student or staff witnesses. A school staff member or administrator who received an informal complaint shall promptly document the complaint in writing.

This written report shall be promptly forwarded by the school staff member and/or administrator to the Superintendent or designee for review, investigation, and appropriate action.

Privacy/Confidentiality

The school will respect the privacy of the complainant, the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the School's legal obligations to investigate, to take appropriate action, and to conform with any discovery or disclosure obligations. All records generated under this policy and its related administrative guidelines shall be maintained as confidential to the extent permitted by law.

Coversheet

Approval of Graduation Policy (attached)

Section:	IV. Consent Items
Item:	Q. Approval of Graduation Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS Graduation Policy (4864-4517-5741.v1).docx (2).pdf

California Online Public Schools

Graduation Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Effective for 2024-25 School Year

This Graduation Policy was reviewed and approved by the California Online Public School ("Charter School" or CalOPS) Board of Directors as follows:

Course Requirements

Charter School students are expected to meet the requirements set forth in the Charter. The current Charter requires a minimum of 220 credits as follows:

California Online Public Schools Graduation Requirements	**University of California** Requirements for Freshman Admissions	**Cal State University** Requirements for Freshman Admissions
Language Arts – 40 credits	**Language Arts –** 4 years	**Language Arts –** 4 years
Mathematics – 20 credits • Algebra I (or higher) • Other Mathematics *Other Math must be higher than Algebra I *Courses taken in Middle school do not count towards this requirement	**Mathematics –** 3 years • Algebra I (or higher) • Geometry (required) • Precalculus or Statistics *4 years recommended	**Mathematics –** 3 years • Algebra I (or higher) • Geometry (required) • Algebra II • Precalculus or Statistics *4 years recommended
Science – 30 credits • Biological Science • Physical Science • Other Science	**Science –** 2 years • Biology • Chemistry or Physics *3 years recommended	**Science –** 2 years • Biological Science • Physical Science *3 years recommended
Social Studies - 30 credits • World History • U.S. History • American Government (5 credits) • Economics (5 credits)	**Social Studies** - 2 years • World History • U.S. History • Can take U.S. History (.5 year) and American Government (.5 year) **OR**	**Social Studies** - 2 years • U.S. History • **OR** U.S. History (.5 year) and Civics or American Government (.5 year) **AND** • Social Science (1 year)

California Online Public Schools Graduation Requirements	**University of California** Requirements for Freshman Admissions	**Cal State University** Requirements for Freshman Admissions
	Economics (.5 year)	
Physical Education - 20 credits		
Foreign Language, Art, OR Career and Technical Education (CTE) - 10 credits	**Foreign Language** - 2 years Must be same language *3 years recommended	**Foreign Language** - 2 years Must be same language *3 years recommended
	Visual and Performing Art - 1 year	**Visual and Performing Art** - 1 year
Additional Electives - 70 credits	**Additional Electives** - 1 year *Additional year chosen from UC A-G list	**Additional Electives** - 1 year *Additional year chosen from UC A-G list
Total Credits: 220	**150 of the 220 credits required for high school graduation must consist of the requirements listed above**	**150 of the 220 credits required for highschool graduation must consist of the requirements listed above**

**10 credits = 1 year*
Click **HERE for CSU-UC Comparison of Minimum Freshman Admissions Requirement Chart.*

The Charter School's course requirements align with the A-G requirements that set forth the minimum standards for admission to California State University and University of California Colleges. Because the prescribed course of study may not accommodate the needs of some students, the Charter School will provide alternative means for the completion of prescribed courses as needed in accordance with State and Federal law and this Policy.

To determine whether students transferring into the Charter School have met course requirements, the Charter School's Superintendent will establish procedures to evaluate the comparability of course and/or students' understanding of course content. Such procedures shall include methods for determining the number of years of school attendance, the specific courses completed by the student and the value of credits earned. The Charter School shall accept for credit full or partial coursework satisfactorily completed by students while attending a public district or charter school, juvenile court school, or nonpublic nonsectarian school or agency.

Reduced Requirements for Foster and Highly Mobile Students

CalOPS recognizes that certain students are at risk of not completing high school due to interruptions in education and high mobility. The Charter School shall provide eligible highly mobile youth with the option to complete reduced course requirements to earn a high school diploma.

Highly mobile youth includes a student in foster care, a student who is a homeless child or youth, a former juvenile court school student, a student who is a child of a military family, a student who is a migratory child, or a student participating in a newcomer program.

A highly mobile youth who transfers into the Charter School any time after the youth completed their second year of high school or is participating in a newcomer program, and is unable to complete the Charter School's course requirements as defined above by the end of the Student's fourth year of high school will have the option to be exempted from all requirements that exceed California's minimum high school graduation requirements.

If a student is found eligible for an exemption to the Charter School's graduation requirements, the Charter School will notify the student and the student's parent/guardian/educational rights holder ("ERH") if any of the requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges.

An identified youth and/or their ERH have the ultimate right to decide if the youth will pursue a high school diploma pursuant to the California minimum requirements or continue for a fifth year of high school to complete the Charter School's course requirements. The Charter School will not require a student to graduate before the completion of their fourth year.

For additional information regarding graduation requirements for highly mobile youth, the Charter School's complete policy Education of Foster and Mobile Youth Policy is available upon request at the main office.

Differential Graduation and Competency for Students with Disabilities

The Charter School recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education ("FAPE") and that modifications to the Charter School's regular course of study may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program ("IEP") team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on daily instruction and state and districtwide assessments. The IEP team shall also determine the appropriate graduation track for each student with a disability based on the student's ability to complete the Charter School's prescribed course of study to earn a high school diploma.

No student shall be classified as eligible for differential standards of proficiency for the purpose of circumventing the legal requirement to maintain academic eligibility for extracurricular or co curricular activities.

Exemption for Students with Disabilities

Notwithstanding any other law, the Charter School shall exempt an individual with exceptional needs who entered ninth grade in the 2022-23 school year and later, from all coursework and other requirements adopted by the governing board or governing body of the local educational agency ***that are additional to*** the statewide graduation requirements, if the student's IEP provides for the following per Education Code 51225.31(a) and (b).

1. The student is required to take the alternate assessment aligned to alternate achievement standards in grade 11, as described in subdivision (k) of Section 60640.
2. The pupil is required to complete state standards aligned coursework to meet the statewide coursework requirements specified in Section 51225.3.

In order to be eligible for an alternative diploma, a student *must* have a significant cognitive disability and be on track to complete California's minimum coursework requirements for graduation.

A student who meets the above criteria shall be awarded a diploma of graduation from high school that conforms with minimal state graduation requirements pursuant to Education Code Section 51225.3 (CA State Minimum Requirements Diploma). The award of a CA State Minimum Requirements Diploma does not change the Charter School's obligation to provide a free appropriate public education ("FAPE") or otherwise constitute a change in placement.

Before a student with exceptional needs begins grade 10, the student's IEP team shall determine and notify the parent or guardian of the student of whether the student may be eligible to graduate with the CA State Minimum Requirements Diploma per Education Code 51225.31(c).

Any student who meets the criteria as stated above for a CA State Minimum Requirements Diploma shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a student of similar age would be eligible to participate. Participation in graduation activities shall not be construed as termination of the provision of free appropriate public education per Education Code 51225.31(d).

Certificate of Completion

The Charter School Superintendent or designee shall award a certificate of completion instead of a high school diploma, if a student with exceptional needs has minimally met one (1) of the following requirements:

1. Satisfactorily completed a prescribed alternative course of study approved by the Charter School Governing Board which has jurisdiction over the student as identified in the IEP.
2. Satisfactorily met the student's IEP goals and objectives during high school as determined by the IEP team.
3. Satisfactorily attended high school, participated in the instruction as prescribed in the student's IEP, and met the objectives of the statement of transition services.

The Superintendent or designee shall ensure a student with disabilities who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any Charter School activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. In addition, the Superintendent or designee shall ensure that the student will continue to have access to special education related supports and services until the student meets the Charter School's criteria to receive a high school diploma or until age 22.

Whether a student receives a certificate of completion or a diploma is confidential. The Charter School does not inform other students whether their peers are receiving a certificate or a diploma, and all students will participate equally in graduation ceremonies and activities.

California High School Proficiency Exam

The California Proficiency Program ("CPP") has replaced the California High School Proficiency Exam (CHSPE) established by California Education Code Section 48412. The CPP utilizes the State Board of Education approved GED® or HiSET® subtests for language arts and mathematics to measure proficiency.

Students may take the CPP with paper-pencil or on a computer at a testing center, or at home, online, with live proctoring. (Note: paper-pencil tests are only available at testing centers). The CPP tests are offered in English and Spanish.

The CPP allows students who need to verify their high school level skills. In some cases, students take the test and leave high school early to work or attend college. Those who pass the test receive a Certificate of Proficiency, which is equal by law to a California high school diploma, from the State Board of Education. However, the Certificate of Proficiency is not equivalent to completing all course work required for graduation from high school. If a student is planning to continue their studies in a college or university, they should contact the admissions office of the institution they plan to attend so that the student may understand that institution's admission requirements including whether or not the Certificate of Proficiency will be sufficient for admission.

People who are sixteen years of age or older; or who have completed one year of enrollment in grade ten; or who will have completed one year of enrollment in grade ten at the end of the semester during which the exam is

administered may take the test. There is no upper age limit to take the test, please find all eligibility requirements HERE. In addition to regular examinations, the examinations may also be conducted for all eligible persons at least once during each summer recess and may be conducted at any other time that the California Department of Education ("CDE") deems necessary to accommodate eligible persons whose religious convictions or physical handicaps prevent their attending one of the regular examinations. There is a fee to take the test, though the fee will be waived for homeless and foster youth who submit required paperwork, and for examinees who have not attained 25 years of age as of the date of the scheduled examination

Charter School will distribute an announcement to each student in grades eleven and twelve explaining the CPP. This announcement will be distributed in time sufficient to enable interested students to meet all examination registration requirements for the fall test of that year.

Honorary Diploma

The Charter School may confer an honorary high school diploma upon a student who is terminally ill. The honorary high school diploma will be clearly distinguishable from the regular diploma of graduation awarded by the Charter School.

Retroactive Diploma

Per AB1350/EC 51430(a)(4), the Charter School may retroactively grant a high school diploma to a student who has not received a high school diploma if they meet the following conditions:

1. The student was in their senior year of high school during the 2019–20 school year;
2. in good academic standing and on track to graduate at the end of the 2019–20 school year, as of March 1, 2020; and
3. unable to complete the statewide graduation requirements as a result of the COVID-19 crisis.

Withholding a Diploma

In accordance with Education Code section 48904, if the student willfully cut, defaced, or otherwise injured the school property or willfully not returned upon demand of an employee any property loaned to the student and after affording the student their due process rights, a student's diploma may be withheld until such time as the student or the student's parent/guardian has paid for the damages. The Charter School shall notify the parent/guardian/ERH of the student in writing of the pupil's alleged misconduct before withholding the student's diploma. If the student or the student's parent/guardian are unable to pay for the damages or return the property, the Charter School shall provide a program of voluntary work for the student in lieu of the payment of monetary damages.

Early Graduation and Graduation Date

At the close of the second (2nd) semester, the grade level Administrator, Counselor, and/or other staff will review each senior's records to ensure that these students have completed all graduation requirements. The High School Principal or designee will then initiate the "withdrawal for graduation" process in the Education Management System for those students who have completed all requirements. (See also the section below called *Enrollment Following Graduation Requirements*.) Students who have completed all graduation requirements at any time prior to the end of the second semester of their senior year may request early graduation by contacting the High School Principal. The High School Principal and other appropriate school staff will then review the student's records to ensure that all graduation requirements have been met. If the High School Principal grants approval for early graduation, they will initiate the "withdrawal for graduation" process. This includes marking the student's transcript to indicate graduate status. Once the student has graduated, the student will no longer be enrolled in a CalOPS School and will not have access to the Education Management System.

The graduation date for every student will be the date of the last day of the semester during which the student completes all graduation requirements. Students who complete their graduation requirements during the summer may be given a graduation date of the last day of the previous school year but will usually have a graduation date based on the date they complete all summer coursework. Students enrolled in credit recovery courses who are making up credits towards the graduation requirements (see section on Project Success below) may be eligible to have a mid-semester graduation date if they complete all the required credits and are approved by their counselor for a mid-semester graduation.

Exceptions to the graduation date policy will be made on a case by case basis and only with reasonable documentation of the reason that an earlier graduation date is needed. Exceptions will only be made by the Executive Director (or designee) upon recommendation by the High School Principal or Director of Counseling Services.

Enrollment Following Completion of Graduation Requirements

Students who complete all graduation requirements may remain enrolled with a full time load of courses through the remainder of the school year if they first entered ninth (9th) grade less than four school years earlier (in other words if the student did not start high school more than four (4) years prior to the expected completion date at the end of that school year). Students who have taken longer than four (4) years to complete the high school graduation requirements must exit as a graduate at the end of the semester when they meet all the CalOPS graduation requirements.

Unofficial transcripts will be available to students via the Education Management System *as long as the student is enrolled in a CalOPS School*, and official transcripts will be available at any time by request through the School's contracted transcript service, Parchment. Graduates may also request unofficial transcripts through Parchment at any time. Early graduates will receive their diplomas *at the end of the second semester*, when the rest of the graduating class receives their diplomas. Early graduates are welcome to join in all graduation activities offered by their CalOPS School but must inform the school of their desire to participate in graduation activities at the same time they request early graduation.

CalOPS uses the transcript service Parchment to provide official transcripts, and unofficial transcripts to students who are no longer enrolled. Information on how to request transcripts through Parchment is available on the School's website. Please contact the school counselor or the school records department with any questions regarding transcript requests. Questions about transcripts can also be directed by email to **transcripts@californiaops.org**.

Graduation Ceremony

The Charter School's graduation ceremony and related activities (e.g. grad night) are extracurricular educational activities, such that participation in these activities is not an absolute right.

To participate in the graduation ceremony, students must demonstrate one of the following:

1. Completion of the minimum 220 credits as described above.
2. Eligibility for a Certificate of Completion, consistent with this Policy.

The Superintendent or designee will determine a student's ability to participate in graduation ceremonies and/or activities. Prior to denial of the privilege(s), the student, and where practicable their parent or guardian, shall be made aware of the grounds for such denial and shall be given an opportunity to respond to the proposed denial. If privilege(s) are to be denied, the student and parent/guardian shall receive written notice of the denied privilege and the means whereby the individual may appeal this decision. If a student has an IEP plan or 504 plan, any

decisions regarding that student's participation in graduation ceremony/activities will be made by the IEP/504 team and will include the parent/guardian.

Any student participating in a graduation ceremony or activity shall comply with Charter School policies pertaining to student conduct.

The Superintendent or designee may require graduating students to wear ceremonial attire, such as cap and gown, at the ceremony. Any required attire will be provided to students free of charge for use during the ceremony. A student and/or parent/guardian will have the option of purchasing a cap and gown as a keepsake. Students are permitted to wear tribal regalia or recognized objects of religious or cultural significance as an adornment at the graduation ceremony, in addition to but not instead of the required cap and gown. Any accessory, object or adornment that is likely to cause a substantial disruption of, or interference with, the graduation ceremony will not be permitted. Any graduating student who has completed basic training and is an active member of any branch of the United States Armed Forces may, at their option, wear their military dress uniform at the ceremony.

Coversheet

Approval of the Comprehensive Sexual Health Education Policy (attached)

Section: IV. Consent Items
Item: R. Approval of the Comprehensive Sexual Health Education Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
Comprehensive Sexual Health Education Policy (4865-1221-9069.v1).docx.pdf

California Online Public Schools

Comprehensive Sexual Health Education Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

This Policy of California Online Public Schools ("the Charter School" or "CalOPS") Board of Directors ("Board") has been adopted to meet the Legislative intent of the California Healthy Youth Act ("CHYA") as follows: (1) to provide students with the knowledge and skills necessary to protect their sexual and reproductive health from human immunodeficiency virus ("HIV") and other sexually transmitted infections and from unintended pregnancy;(2) to provide students with the knowledge and skills they need to develop healthy attitudes concerning adolescent growth and development, body image, gender, sexual orientation, relationships, marriage, and family; (3) to promote understanding of sexuality as a normal part of human development; (4) to ensure students receive integrated, comprehensive, accurate, and unbiased sexual health and HIV prevention instruction and provide educators with clear tools and guidance to accomplish that end; and (5) to provide students with the knowledge and skills necessary to have healthy, positive, and safe relationships and behaviors.

Definitions

- *"Age appropriate"*: topics, messages, and teaching methods suitable to particular ages or age groups of children and adolescents, based on developing cognitive, emotional, and behavioral capacity typical for the age or age group.
- *"Comprehensive sexual health education"*: education regarding human development and sexuality, including education on pregnancy, contraception, and sexually transmitted infections.
- "*English Learner"*: a pupil who is "limited English proficient" as that term is defined in the federal No Child Left Behind Act of 2001 (20 U.S.C. Sec. 7801(25)).
- *"HIV prevention education"*: instruction on the nature of human immunodeficiency virus ("HIV") and acquired immunodeficiency syndrome ("AIDS"), methods of transmission, strategies to reduce the risk of HIV infection, and social and public health issues related to HIV and AIDS.
- *"Instructors trained in the appropriate courses"*: instructors with knowledge of the most recent medically accurate research on human sexuality, healthy relationships, pregnancy, and HIV and other sexually transmitted infections.
- *"Medically accurate"*: verified or supported by research conducted in compliance with scientific methods and published in peer-reviewed journals, where appropriate, and recognized as accurate and objective by professional organizations and agencies with expertise in the relevant field.

Instruction to Students

The CHYA requires that comprehensive sexual health education and HIV prevention education be provided to all CalOPS students in grades 7 to 12, inclusive, at least once in middle school or junior high school and once in high school. In compliance with the CHYA, the Charter School will ensure that all students in grades 7 to 12, inclusive, are provided the required instruction.

Further, CalOPS shall ensure that all instruction satisfies the following criteria:

1. Instruction and materials shall be age appropriate.
2. All factual information presented shall be medically accurate and objective.
3. All instruction and materials shall align with and support the purposes of Education Code Section 51930(b)(1)-(5) as stated in this Policy and shall:
    a. Be appropriate for use with students of all races, genders, sexual orientations, and ethnic and cultural backgrounds, students with disabilities, and English learners.
    b. Be made available on an equal basis to a pupil who is an English learner, consistent with the existing curriculum and alternative options for an English learner pupil as otherwise provided pursuant to applicable law.
    c. Be accessible to students with disabilities, including, but not limited to, the provision of a modified curriculum, materials and instruction in alternative formats, and auxiliary aids.
    d. Not reflect or promote bias against any person on the basis of any category protected by Education Code Section 220.
    e. Affirmatively recognize that people have different sexual orientations and, when discussing or providing examples of relationships and couples, shall be inclusive of same-sex relationships.
    f. Teach students about gender, gender expression, gender identity, and explore the harm of negative gender stereotypes.
    g. Encourage a student to communicate with his or her parents, guardians, and other trusted adults about human sexuality and provide the knowledge and skills necessary to do so.
    h. Teach the value of and prepare students to have and maintain committed relationships such as marriage.
    i. Provide students with knowledge and skills they need to form healthy relationships that are based on mutual respect and affection, and are free from violence, coercion, and intimidation.
    j. Provide students with knowledge and skills for making and implementing healthy decisions about sexuality, including negotiation and refusal skills to assist students in overcoming peer pressure and using effective decision making skills to avoid high-risk activities.
    k. Not teach or promote religious doctrine.

In-Service Training

The Charter School shall cooperatively plan and conduct in-service training for all CalOPS personnel that provide HIV prevention education, through regional planning, joint powers agreements, or contract services.

In developing and providing in-service training, the Charter School shall cooperate and collaborate with the teachers of CalOPS who provide HIV prevention education and with the department.

In-service training shall be conducted periodically to enable CalOPS personnel to learn new developments in the scientific understanding of HIV. In-service training shall be voluntary for CalOPS personnel who have demonstrated expertise or received in-service training from the department or federal Centers for Disease Control and Prevention.

The Charter School may expand HIV in-service training to cover the topic of comprehensive sexual health education in order for the CalOPS of sexual health.

Guest Speakers

The Charter School may contract with outside consultants or guest speakers, including those who have developed multilingual curricula or curricula accessible to persons with disabilities, to deliver comprehensive sexual health education and HIV prevention education or to provide training for CalOPS personnel.

All outside consultants and guest speakers shall have expertise in comprehensive sexual health education and HIV prevention education and have knowledge of the most recent medically accurate research on the relevant topic or topics covered in their instruction.

Parental Consent

CalOPS encourages students to communicate with their parents or guardians about human sexuality and HIV and to respect the rights of parents or guardians to supervise their children's education on these subjects. The Charter School intends to create a streamlined process to make it easier for parents and guardians to review materials and evaluation tools related to comprehensive sexual health education and HIV prevention education, and, if they wish, to excuse their children from participation in all or part of that instruction or evaluation. CalOPS recognizes that while parents and guardians overwhelmingly support medically accurate, comprehensive sex education, parents and guardians have the ultimate responsibility for imparting values regarding human sexuality to their children.

A parent or guardian of a pupil has the right to excuse their child from all or part of comprehensive sexual health education, HIV prevention education, and assessments related to that education through a passive consent ("opt-out") process. The Charter School shall not require active parental consent ("opt-in") for comprehensive sexual health education and HIV prevention education.

Notwithstanding Education Code section 51513, anonymous, voluntary, and confidential research and evaluation tools to measure students' health behaviors and risks, including tests, questionnaires, and surveys containing age-appropriate questions about the pupil's attitudes concerning or practices relating to sex, may be administered to any pupil in grades 7 to 12, inclusive. A parent or guardian has the right to excuse their child from the test, questionnaire, or survey through a passive consent ("opt-out") process. The Charter School shall not require active parental consent ("opt-in") for these tests, questionnaires, or surveys in grades 7 to 12, inclusive. Parents or guardians shall be notified in writing that this test, questionnaire, or survey is to be administered, given the opportunity to review the test, questionnaire, or survey if they wish, notified of their right to excuse their child from the test, questionnaire, or survey, and informed that in order to excuse their child they must state their request in writing to CalOPS.

Annual Notice

At the beginning of each school year, or, for a pupil who enrolls in a school after the beginning of the school year, at the time of that pupil's enrollment, CalOPS shall notify the parent or guardian of each pupil about instruction in comprehensive sexual health education and HIV prevention education and research on pupil health behaviors and risks planned for the coming year. The notice shall do all of the following:

1. Advise the parent or guardian that written and audiovisual educational materials used in comprehensive sexual health education and HIV prevention education are available for inspection.

2. Advise the parent or guardian whether the comprehensive sexual health education or HIV prevention education will be taught by CalOPS personnel or by outside consultants. The Charter School may provide comprehensive sexual health education or HIV prevention education, to be taught by outside consultants, and may hold an assembly to deliver comprehensive sexual health education or HIV prevention education by guest speakers, but if it elects to provide comprehensive sexual health education or HIV prevention education in either of these manners, the notice shall include the date of the instruction, the name of the organization or affiliation of each guest speaker, and information stating the right of the parent or guardian to request a copy of this Policy. If arrangements for this instruction are made after the beginning of the school year, notice shall be made by mail or another commonly used method of notification, no fewer than fourteen (14) days before the instruction is delivered.
3. Include information explaining the parent's or guardian's right to request a copy of this Policy and/or Education Code sections 51930-51939.
4. Advise the parent or guardian that the parent or guardian has the right to excuse their child from comprehensive sexual health education and HIV prevention education and that in order to excuse their child they must state their request in writing to CalOPS.

For Students who Opt-Out

A pupil may not attend any class in comprehensive sexual health education or HIV prevention education, or participate in any anonymous, voluntary, and confidential test, questionnaire, or survey on pupil health behaviors and risks, if CalOPS has received a written request from the pupil's parent or guardian excusing the pupil from participation.

A pupil may not be subject to disciplinary action, academic penalty, or other sanction if the pupil's parent or guardian declines to permit the pupil to receive comprehensive sexual health education or HIV prevention education or to participate in anonymous, voluntary, and confidential tests, questionnaires, or surveys on pupil health behaviors and risks.

While comprehensive sexual health education, HIV prevention education, or an anonymous, voluntary, and confidential test, questionnaire, or survey on pupil health behaviors and risks is being administered, an alternative educational activity shall be made available to students whose parents or guardians have requested that they not receive the instruction or participate in the test, questionnaire, or survey.

Coversheet

Approval of Student Freedom of Speech and Expression Policy (attached)

Section:	IV. Consent Items
Item:	S. Approval of Student Freedom of Speech and Expression Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Freedom of Expression Policy and Procedures.docx (2).pdf

California Online Public Schools

Freedom of Speech Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Students attending the School have the right to exercise free expression including, but not limited to the use of bulletin boards, distribution of printed materials or petitions, wearing buttons, badges and other insignia and the right of expression in official publications, whether or not the publications or other means of expression are supported financially by the school or by use of school facilities. The Board of Directors ("Board") respects students' rights to express ideas and opinions, take stands and support causes, whether controversial or not, through their speech, their writing, their clothing, and the printed materials they choose to post or distribute.

Student liberties of expression shall be limited only as allowed by law in order to maintain an orderly school environment and to protect the rights, health and safety of all members of the School community.

Students will not be disciplined solely on the basis of speech or other communication that would be constitutionally protected when engaged outside of school, but may be disciplined for harassment, threats, or intimidation unless constitutionally protected. Education Code § 48950.

Freedom of Expression Procedures

Circulation of Petitions and Other Printed Matter

Students shall be allowed to distribute petitions and other printed matter subject to these procedures.
The time of distribution shall be limited to the half hour before school begins, during the lunch period, and the half hour after school is dismissed.

The manner of distribution shall be such that coercion is not used to induce students to accept the printed matter or to sign petitions. Materials are not to be left undistributed or stacked for pick-up while unattended at any place in the School or on School grounds.

Buttons, Badges and Other Insignia of Symbolic Expression

Students will be permitted to wear buttons, badges, armbands, and other insignia as a form of expression.
Students will be subject to disciplinary action when expressive activities such as the distribution of materials, wearing of buttons or displays, or posting of notices or other materials:

1. Are obscene, libelous or slanderous;
2. Incite students so as to create a clear and present danger of the imminent commission of unlawful acts on school premises or of the violation of lawful School regulations or of the substantial disruption of the orderly operation of the School;

3. Express or advocate racial, ethnic or religious prejudice so as to create a clear and present danger of imminent commission of unlawful acts on School premises or of the violation of lawful School regulations or of the substantial disruption of the orderly operation of the School;
4. Are distributed in violation of the time, place and manner requirements;
5. Are in violation of current federal, state and local laws.

Unofficial School Publications

School officials may not ban the distribution of non-School-sponsored publications on School grounds. Writers and editors of unofficial student publications who violate any state or federal law may be disciplined after distribution. Students distributing or posting any materials that are obscene, libelous or slanderous, or which demonstrably incite students to commit unlawful acts on School premises, violate School rules, or substantially disrupt the School's orderly operation will be subject to disciplinary action.

The following points apply to unofficial student publications:

1. The School and its employees may disassociate themselves from the material printed inasmuch as it is not an official publication of the School.
2. School officials may reasonably regulate the time, place and manner of distribution. This distribution will be limited to:
    a. One half hour before school begins, during the lunch period, or the half hour after dismissal.
    b. In locations that do not obstruct the normal flow of traffic within the School or at entrances.
    c. Without undue noise.
3. No student shall use coercion to induce students or any other persons to accept printed matter or to sign petitions.
4. "Distribution" means dissemination of a publication to students at a time and place of normal School activity, or immediately prior to or subsequent thereto, by means of handing out free copies, selling or offering copies for sale, accepting donations for copies of the publication, or displaying the student publication in areas of the School which are generally frequented by students.

School officials cannot:

1. Prohibit the distribution of anonymous literature or require that literature bear the name of the sponsoring organization or author.
2. Ban the distribution of literature because it contains advertising.
3. Create regulations that discriminate against non-School-sponsored publications or interfere with the effective distribution of non-sponsored publications provided such publications abide by time, place and manner regulations.

Official School Publications

Pupil editors of official school publications shall be responsible for assigning and editing the news, editorial and feature content of their publications subject to the limitations identified above. It shall be the responsibility of a journalism advisor(s) of pupil publications within the School to supervise the production of the pupil staff, to maintain professional standards of English and journalism and to maintain the provisions provided in the Education Code relating to student expression.

Other Forms of Student Expression

Forms of student expression may include, but are not limited to speech, debate, assemblies, posters, bulletin board announcements, and the wearing of buttons, badges and armbands. In general, the laws pertaining to all forms of student expression are the same. The rights of students to express their opinions are recognized by law and are not limited to verbal expression. The basic guidelines listed above for publications apply to all forms of

student expression. No teacher or administrator shall interfere with such expression on the grounds that the message may be unpopular with students or faculty.

In conforming to state and federal laws, student expression must obey copyright laws; for example, student posters cannot use nationally registered and copyrighted characters such as those from Walt Disney or "Peanuts'" publications.

A student shall be subject to discipline for off-campus expression, including expression on off-campus Internet web sites, when such expression poses a threat to the safety of other students, staff, or school property, or substantially disrupts the educational program. The School director will document the impact the expression had or could be expected to have on the school program.

Distribution of Procedures Governing Student Rights

Site administrators will distribute copies of this Administrative Procedure to all teachers who are advisors of students who produce publications or present public performances. It is the responsibility of the School and site administrators to see that these guidelines are kept up-to-date and accurate.

Appeals

The pupil and a School staff member shall attempt to resolve the problem before consulting the administrative staff. If the issue cannot be resolved between the staff member and the pupil, the pupil may appeal the decision to the site administrator, and then to the Charter School Superintendent or his/her designee. As a final step, the pupil may follow the School's Uniform Complaint Procedures, as outlined in the Student and Family Policy Catalog.

Coversheet

Approval of Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education (attached)

Section: IV. Consent Items
Item: T. Approval of Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education (attached)
Purpose: Vote
Submitted by:
Related Material: Section 504 Policy (4856-2770-4785.v1)2.docx.pdf

California Online Public Schools

Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

A. Section 504 Policy

The Board of Directors of the California Online Public Schools ("CalOPS" or the "Charter School") recognizes the need to identify and evaluate students with disabilities in order to provide them with a free, appropriate public education ("FAPE") and its legal responsibility to ensure that "no qualified person with a disability shall, solely by reason of their disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." This Policy and the related administrative regulation has been developed to ensure the implementation of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and its implementing regulations as amended, which pertains to public schools. The intent is to ensure that all students with disabilities, who are eligible under Section 504, are identified and evaluated and have access to a FAPE.

Under Section 504, individuals with physical or mental impairments that substantially limit one or more major life activities, including learning, are entitled to receive regular or special education and/or related aids and services designed to meet their individual needs as adequately as the needs of nondisabled students are met. Major Life Activities include functions such as caring for oneself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, and working, as well as the operation of a major bodily functions, including functions of the immune system, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, and reproductive functions. Students may be disabled and entitled to services under Section 504 even though they are not eligible for services pursuant to the Individuals with Disabilities Education Act Improvement Act of 2004 ("IDEA"). An impairment need not prevent or severely restrict a major life activity to be considered "substantially limiting."

The Charter School's Superintendent or designee shall ensure that this policy and set of procedures is implemented and followed. Whenever there is reason to believe that, because of a disability, a student needs regular or special education and/or related aids and services (and the student has not been found eligible under IDEA) that student will be evaluated under this policy's corresponding procedures.

A Section 504 Team will be convened to determine the student's need for regular or special education and/or related aids and services. The 504 Team will include persons knowledgeable about the Section 504 standards, the

student's individual needs and school history, the meaning of evaluation data, and placement options. The student's parent/guardian shall be invited to participate in this 504 Team and shall receive notice of procedural safeguards guaranteed by law.

If CalOPS does not assess a student after a parent has requested an assessment, the Charter School shall provide notice of the parent's/guardian's procedural safeguards.

If the student, due to disability, is found to require regular or special education and/or related aids and services under Section 504, the Section 504 Team shall develop a 504 plan for the provision of such services to the student. The student shall be educated with nondisabled students to the maximum extent appropriate to the student's individual needs. The student's parent/guardian shall be provided a copy of the 504 plan and shall receive notice of procedural safeguards guaranteed by law. CalOPS shall periodically review the student's progress and placement.

CalOPS not discriminate on the basis of disability or any other characteristic protected under law. CalOPS will implement this policy through its corresponding procedures.

B. Section 504 Procedures

A. Definitions

1. **Academic Setting** – the regular, educational environment operated by CalOPS.
2. **Individual with a Disability under Section 504** – An individual who:
    a. has a physical or mental impairment that substantially limits one or more major life activities;
    b. has a record of such an impairment; or
    c. is regarded as having such an impairment.
3. **Evaluation –** procedures used to determine whether a student has a disability as defined within these Procedures, and the nature and extent of the services that the student needs. The term means procedures used selectively with an individual student and does not include basic tests administered to, or procedures used with, all students in a school, grade or class.
4. **504 Plan** – is a plan developed to identify and document the student's needs for regular or special education and related aids and services for participation in educational programs, activities, and school–sponsored events.
5. **FAPE** – the provision of regular or special education and related aids and services that are designed to meet the individual needs of persons with disabilities as adequately as the needs of persons without disabilities are met.
6. **Major Life Activities** - Functions such as caring for oneself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, sitting, reaching, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, interacting with others, and working. A major life activity also includes the operation of a major bodily function, including but not limited to, functions of the immune system, special sense organs and skin, normal cell growth, digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, hemic, lymphatic, musculoskeletal, and reproductive functions.
7. **Physical or Mental Impairment** –
    a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory; including speech organs; cardiovascular; reproductive; digestive;

genitor-urinary; hemic and lymphatic; skin; and endocrine; or

b. Any mental or psychological disorder, such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities.

8. **504 Coordinator** – The Director of Student Services or designee shall serve as the Charter School's Section 504 Coordinator. The parents or guardians may request a Section 504 due process hearing from or direct any questions or concerns to the Section 504 Coordinator.

9. **Has a record of such an impairment** - means has a history of, or has been misclassified as having, a mental or physical impairment that substantially limits one or more major life activities.

10. **Is regarded as having an impairment** - means

    a. An individual meets the requirement of 'being regarded as having such an impairment' if the individual establishes that they have been subjected to an action prohibited under this Act because of an actual or perceived physical or mental impairment whether or not the impairment limits or is perceived to limit a major life activity.

    b. Being regarded as having an impairment shall not apply to impairments that are transitory and minor. A transitory impairment is an impairment with an actual or expected duration of 6 months or less.

B. Referral, Assessment and Evaluation Procedures

1. CalOPS will evaluate any student who, because of disability, needs or is believed to need regular or special education and/or related aids and services.

2. A student may be referred by anyone, including a parent/guardian, teacher, other school employee or community agency, for consideration as to whether the student qualifies as a student with disabilities under Section 504. Requests for evaluation shall be made in writing, and a copy of said request will remain in the student's file regardless of the final determination. This referral should be made to the Section 504 Coordinator who will convene a 504 Team. Any requests made to another Charter School employee will be forwarded to the Section 504 Coordinator.

3. The Charter School has the responsibility to ensure that students with disabilities are evaluated. Therefore, it is important that students who have or may have a disability are referred to the Section 504 Coordinator so that the assessment process is initiated.

4. The 504 Team convened by the Section 504 Coordinator will be composed of the student's parents/guardians and other persons knowledgeable about the student (such as the student's regular education teachers), the student's school history, the student's individual needs (such as a person knowledgeable about the student's disabling condition), the meaning of evaluation data, the options for placement and services, and the legal requirements for least restrictive environment and comparable facilities.

5. The 504 Team shall promptly consider the referral and determine what assessments are needed in all suspected areas of disability to evaluate whether the student is a student with a disability under Section 504 and what special needs the student may have. The decision regarding what assessments shall be undertaken shall be based on a review of the student's school records (including academic, social and behavioral records), any relevant medical records, and the student's needs. Students requiring assessment shall be provided appropriate assessments administered by qualified assessment specialists.

6. The 504 Team will consider the following information in its evaluation of the student:

    a. Tests and other evaluation materials that have been validated for the specific purpose for

which they are used and are administered by trained personnel;

b. Tests and other evaluation materials including those tailored to assess specific areas of educational need and not merely those which are designed to provide a single general intelligence quotient; and

c. Tests are selected and administered so as to best ensure that, when a test is administered to a student with impaired sensory, manual, or speaking skills, the test results accurately reflect the student's aptitude or achievement level or whatever factor the test purports to measure, rather than reflecting the student's impaired sensory, manual, or speaking skills (except where those skills are the factors that the test purports to measure.)

7. The evaluation of the student must be sufficient for the 504 Team to accurately and completely describe: (a) the nature and extent of the disabilities; (b) the student's special needs; (c) the impact upon the student's education; and (d) what regular or special education and/or related aids and services are appropriate to ensure that the student receives a FAPE. All significant factors relating to the learning process for that student, including adaptive behavior and cultural and language background, must be considered. The evaluation may include, but is not limited to, classroom and playground observation, performance-based testing, academic assessment information, and data offered by the student's teachers and parent/guardian.

8. Mitigating measures cannot be considered when evaluating whether or not a student has a substantially limiting impairment. Mitigating measures could include medications, prosthetic devices, assistive devices, or learned behavioral or adaptive neurological modifications a student uses to eliminate or reduce the effects of an impairment.

9. The parents/guardians shall be given an opportunity in advance of 504 Team meetings to examine assessment results and all other relevant records.

10. Information from all sources shall be documented and carefully considered.

11. If a request for evaluation is denied, the 504 Team shall inform the parents/guardians in writing of this decision and of their procedural rights as described below.

C. 504 Plan

1. When a student is identified as having a disability within the meaning of Section 504, the 504 Team shall determine what, if any, services are needed to ensure that the student receives a FAPE.

2. The 504 Team responsible for making the placement decision shall include the parents/guardians and other persons knowledgeable about the child, the meaning of the evaluation data, and the placement options.

3. For each identified eligible student, the 504 Team will develop a 504 Plan describing the student's disability and the regular or special education and/or related aids and services needed. The Plan will specify how the special education and/or related aids and services will be provided to the eligible student and by whom. The 504 Plan will also identify the person responsible for ensuring that all the components of the Plan are implemented.

4. The student's teacher and any other staff who are to provide services to the student or who are to make modifications in the classroom for the student shall be informed of the services or modifications necessary for the student and, if appropriate, provided a copy of the 504 Plan. A copy of this plan shall be kept in the student's cumulative file in a manner that limits access to those persons involved in the 504 process and/or the provision of services and modifications.

5. The eligible student shall be placed in the regular education environment unless it is demonstrated

that the student's needs cannot be met in the regular education environment with supplementary aids and services. The student shall be educated with students who are not disabled to the maximum extent appropriate to their individual needs.

6. The referral, assessment, evaluation and placement process will be completed within a reasonable time. It is generally not reasonable to exceed fifty (50) school days in completing this process.
7. The parents/guardians shall be notified in writing of the final decision concerning the student's identification as a person with disabilities, the educational program and services to be provided, if any, and of the Section 504 procedural safeguards, as described below, including the right to an impartial hearing to challenge the decision.
8. If the 504 Team determines that the student has a disability but that no special services are necessary for the student, the 504 Plan shall reflect the identification of the student as a person with a disability under Section 504 and shall state the basis for the decision that no special services are presently needed.
9. The 504 Plan shall include a schedule for annual review of the student's needs and indicate that this review may occur more frequently at the request of the parent/guardian or school staff.
10. CalOPS shall immediately implement a student's prior 504 Plan, when a student enrolls at the Charter School. Within thirty (30) calendar days of starting school, CalOPS shall schedule a 504 Team meeting to review the existing 504 Plan. CalOPS shall request a copy of the prior 504 plan from both the prior school and the parent/guardian.
11. A parent, guardian, or CalOPS shall have the right to audio record the proceedings of any team meetings held pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794). The parent or guardian or CalOPS shall notify the members of the team of the parent's, guardian's, or CalOPS's intent to audio record a meeting at least 24 hours before the meeting. If CalOPS initiates the notice of intent to audio record a meeting and the parent or guardian objects or refuses to attend the meeting because it will be audio recorded, the meeting shall not be audio recorded.

D. Review of the Student's Progress

1. The 504 Team shall monitor the progress of the eligible student and the effectiveness of the student's 504 Plan. According to the review schedule set out in the student's 504 Plan, the 504 Team shall annually determine whether the services and modifications are appropriate.
2. A reevaluation of the student's needs shall be conducted before any subsequent significant change in placement.

E. Procedural Safeguards

1. Parents/guardians shall be notified in writing of all decisions regarding the identification, evaluation or educational placement of students with disabilities or suspected disabilities. Notifications shall include a statement of their rights to:
    - Examine relevant records
    - Have an impartial hearing with an opportunity for participation by the parents/guardians and their counsel
    - Have the right to file a Uniform Complaint pursuant to Charter School policy
    - Seek review in federal court if the parents/guardians disagree with the hearing decision.

2. Notifications shall also set forth the procedures for requesting an impartial hearing. Requests shall be made to the following:

   Director of Student Services
   33272 Valle Road
   San Juan Capistrano, CA 92675
   (800) 906-5166

   Notifications shall also advise that reimbursement for attorney's fees is available only as authorized by law.

3. The Superintendent or designee shall maintain a list of impartial hearing officers who are qualified and willing to conduct Section 504 hearings. To ensure impartiality, such officers shall not be employed by or under contract with CalOPS or any district within the El Dorado Charter SELPA in any capacity other than that of hearing officer and shall not have any professional or personal involvement that would affect their impartiality or objectivity in the matter.

4. If a parent/guardian disagrees with the identification, evaluation or educational placement of a student with disabilities under Section 504, the parent/guardian may request a hearing to initiate due process procedures. The parent/guardian shall set forth in writing their request for a hearing. A request for hearing should include:

   - The specific decision or action with which the parent/guardian disagrees.
   - The changes to the 504 Plan the parent/guardian seeks.
   - Any other information the parent/guardian believes is pertinent.

5. Within five (5) calendar days of receiving the parent/guardian's request for a hearing, the Charter School may offer the parent/guardian an optional alternative dispute resolution process. However, the timeline for the hearing shall remain in effect unless it is extended by mutual written agreement of the parent/guardian and the Charter School. Alternative dispute resolution options include:

   - Mediation by a neutral third party.
   - Review of the 504 Plan by the Superintendent or designee.

6. Within ten (10) calendar days of receiving the parent/guardian's request, the Superintendent or designee shall select an impartial hearing officer. These 10 days may be extended for good cause or by mutual agreement of the parent/guardian and Superintendent or designee.

7. Within thirty-five (35) calendar days of the selection of the hearing officer, the due process hearing shall be conducted. These thirty-five (35) calendar days may be extended for good cause or by mutual agreement of the parent/guardian and Superintendent or designee.

8. The parent/guardian and the School shall be afforded the rights to:

   - Be accompanied and advised by counsel and by individuals with special knowledge or training related to the individual needs of students who are qualified as having a disability under Section 504.
   - Present written and oral evidence.
   - Question and cross-examine witnesses.
   - Receive written findings by the hearing officer.

9. The hearing officer shall issue a written decision within ten (10) calendar days of the hearing.

10. If desired, either party may seek a review of the hearing officer's decision by a federal court. The decision shall be implemented unless the decision is stayed, modified or overturned by a court.
11. CalOPS shall not retaliate in any way against parents/guardians or students who exercise any rights under the procedural safeguards and/or Section 504.

F. Suspension and Expulsion, Special Procedures for Students with Disabilities

CalOPS shall follow the suspension and expulsion policy and procedures as set forth in the charter. A student who is qualified for services under Section 504 of the Rehabilitation Act of 1973 is subject to the same grounds for disciplinary action, including suspension and expulsion, and is accorded the same due process procedures applicable to general education students except when federal and state law mandates additional or different procedures. CalOPS will follow Section 504 and all applicable federal and state laws when imposing any form of discipline on a student identified as an individual with disabilities or for whom the Charter School has a basis of knowledge of a suspected disability or who is otherwise qualified for such services or protections in according due process to such students. The following procedures shall be followed when a student with a disability is considered for suspension or expulsion. These procedures will be updated if there is a change in the law.

1. Services During Suspension

Students suspended for more than ten (10) school days in a school year shall continue to receive services so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals set out in the child's 504 Plan; and receive, as appropriate, a functional behavioral assessment ("FBA") and behavioral intervention services and modifications, that are designed to address the behavior violation so that it does not recur. These services may be provided in an interim alternative educational setting.

2. Procedural Safeguards/Manifestation Determination

Within ten (10) school days of a recommendation for expulsion or any decision to change the placement of a child with a disability because of a violation of a code of student conduct, CalOPS, the parent, and relevant members of the 504 Team shall review all relevant information in the student's file, including the child's 504 Plan, any teacher observations, and any relevant information provided by the parents to determine:

a. If the conduct in question was caused by, or had a direct and substantial relationship to, the child's disability; or
b. If the conduct in question was the direct result of the local educational agency's failure to implement the 504 Plan.

If CalOPS, the parent, and relevant members of the 504 Team determine that either of the above is applicable for the child, the conduct shall be determined to be a manifestation of the child's disability.

If CalOPS, the parent, and relevant members of the 504 Team make the determination that the conduct was a manifestation of the child's disability, the 504 Team shall:

a. Conduct an FBA and implement a behavioral intervention plan ("BIP") for such child, provided that CalOPS had not conducted such assessment prior to such determination before the behavior that resulted in a change in placement;
b. If the child has a BIP, review the BIP and modify it, as necessary, to address the

behavior; and

c. Return the child to the placement from which the child was removed, unless the parent and CalOPS agree to a change of placement as part of the modification of the BIP.

If CalOPS, the parent, and relevant members of the 504 team determine that the behavior was not a manifestation of the student's disability and that the conduct in question was not a result of the failure to implement the 504 Plan, then CalOPS may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to students without disabilities.

3. Appeals

The parent/guardian of a child with a disability under a 504 Plan who disagrees with any decision regarding placement, or the manifestation determination, or if the Charter School believes that maintaining the current placement of the child is substantially likely to result in injury to the child or to others, either party may request to utilize the appeal process outlined in the Procedural Safeguards section of these Procedures.

When an appeal relating to the placement of the student or the manifestation determination has been requested by either the parent or CalOPS, the student shall remain in the interim alternative educational setting pending the decision of the hearing officer in accordance with state and federal law, including 20 U.S.C. Section 1415(k), until the expiration of the forty-five (45) day time period provided for in an interim alternative educational setting, unless the parent and CalOPS agree otherwise.

4. Special Circumstances

CalOPS personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a child with a disability who violates a code of student conduct.

The Superintendent or designee may remove a student to an interim alternative educational setting for not more than forty-five (45) days without regard to whether the behavior is determined to be a manifestation of the student's disability in cases where a student:

a. Carries or possesses a weapon, as defined in 18 U.S.C. § 930, to or at school, on school premises, or to or at a school function;

b. Knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance, while at school, on school premises, or at a school function; or

c. Has inflicted serious bodily injury, as defined by 20 U.S.C. § 1415(k)(7)(D), upon a person while at school, on school premises, or at a school function.

5. Interim Alternative Educational Setting

The student's interim alternative educational setting shall be determined by the student's 504 Team.

6. Procedures for Students Not Yet Eligible for Special Education Services

A student who has not been identified as an individual with disabilities pursuant to the IDEA 2004 and who has violated CalOPS's disciplinary procedures may assert the procedural safeguards granted under these Procedures only if CalOPS had knowledge that the student had a disability before the behavior occurred.

CalOPS shall be deemed to have knowledge that the student had a disability if one of the

following conditions exists:

a. The parent/guardian has expressed concern in writing, or orally if the parent/guardian does not know how to write or has a disability that prevents a written statement, to CalOPS supervisory or administrative personnel, or to one of the child's teachers, that the student is in need of special education or related services.

b. The parent has requested an evaluation of the child.

c. The child's teacher, or other CalOPS personnel, has expressed specific concerns about a pattern of behavior demonstrated by the child, directly to the director of special education or to other CalOPS supervisory personnel.

If CalOPS knew or should have known the student had a disability under any of the three (3) circumstances described above, the student may assert any of the protections available to IDEA 2004-eligible children with disabilities, including the right to stay-put.

If CalOPS had no basis for knowledge of the student's disability, it shall proceed with the proposed discipline. CalOPS shall conduct an expedited evaluation if requested by the parent/guardian; however, the student shall remain in the education placement determined by CalOPS pending the results of the evaluation.

CalOPS shall not be deemed to have knowledge of that the student had a disability if the parent has not allowed an evaluation, refused services, or if the student has been evaluated and determined to not be eligible.

C. Parent/Student Rights in Identification, Evaluation, Accommodation and Placement

The following is a description of the rights granted by federal law to students with disabilities. The intent of the law is to keep you fully informed concerning decisions about your child and to inform you of your rights if you disagree with any of these decisions. Please keep this explanation for future reference.

You have the right to:

1. Have your child take part in and receive benefits from public education programs without discrimination because of their disabling condition.
2. Have CalOPS advise you of your rights under federal law.
3. Receive notice with respect to Section 504 identification, evaluation and/or placement of your child.
4. Have your child receive a FAPE. This includes the right to be educated with non-disabled students to the maximum extent appropriate. It also includes the right to have CalOPS make reasonable accommodations to allow your child an equal opportunity to participate in school and school-related activities.
5. Have your child educated in facilities and receive services comparable to those provided to non-disabled students.
6. Have your child receive special education and related services if your child is found to be eligible under the Individuals with Disabilities Education Improvement Act (IDEA 2004).
7. Have an evaluation, educational recommendation, and placement decision developed by a team of persons who are knowledgeable of the student, the assessment data, and any placement options. This includes the right to an evaluation before the initial placement of the student and before any subsequent significant change in placement.
8. Have your child be given an equal opportunity to participate in non-academic and extracurricular

activities offered by CalOPS.

9. Examine all relevant records relating to decisions regarding your child's Section 504 identification, evaluation, educational program, and placement.
10. Obtain copies of educational records at a reasonable cost unless the fee would effectively deny you access to the records.
11. Obtain a response from CalOPS to reasonable requests for explanations and interpretations of your child's records.
12. Request an amendment of your child's educational records if there is reasonable cause to believe they are inaccurate, misleading or otherwise in violation of the privacy rights of your child. If CalOPS refuses this request for amendment, the Charter School shall notify you within a reasonable time and advise you of your right to an impartial hearing.
13. Request mediation or file a grievance in accordance with Charter School's Section 504 mediation grievance and hearing procedures, outlined above.
14. Request an impartial hearing regarding the Section 504 identification, evaluation, or placement of your child. You and the student may take part in the hearing and have an attorney represent you.
15. File a formal complaint pursuant to the Charter School's Uniform Complaint Policy and Procedures. Please ask the Superintendent or designee for a copy of the Charter School's Uniform Complaint Policy and Procedures if you need one.
16. File a formal complaint with the U.S. Department of Education.

Office for Civil Rights, U.S. Department of Education

San Francisco Office

50 United Nations Plaza

San Francisco, CA 94102

(415) 486-5555 PHONE

(415) 486-5570 FAX

Email: **OCR.SanFrancisco@ed.gov**

17. Be free from any retaliation from CalOPS for exercising any of these rights.

Please contact Director of Student Services, c/o California Online Public Schools 33272 Valle Road, San Juan Capistrano, CA 92675 with any questions regarding the information contained herein.

Coversheet

Approval of Student Technology Policy and Acceptable Use Agreement (attached)

Section: IV. Consent Items
Item: U. Approval of Student Technology Policy and Acceptable Use Agreement (attached)
Purpose: Vote
Submitted by:
Related Material:
Student Technology Policy and Acceptable Use Agreement (4894-3145-4653.v1).docx (1).pdf

California Online Public Schools

Student Use of Technology Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

The Board of Directors of California Online Public Schools ("CalOPS" or the "Charter School") finds that new technologies are modifying the way in which information may be accessed, communicated and transferred. Those changes also alter instruction and student learning. The Charter School offers students access to technologies that may include Internet access, electronic mail, and equipment, such as computers, tablets, or other multimedia hardware. By its adoption of this Policy, the Board intends that technological resources provided by the Charter School be used in a safe, responsible, and proper manner in support of the instructional program and for the advancement of student learning.

Definitions

- *"Educational purpose"* means classroom activities, research in academic subjects, career or professional development activities, Charter School approved personal research activities, or other purposes as defined by the Charter School from time to time.
- *"Inappropriate use"* means a use that is inconsistent with an educational purpose or that is in clear violation of this Policy and the Acceptable Use Agreement.
- *"Bullying"* means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils, directed toward one or more pupils that has or can be reasonably predicted to have one or more of the following effects:
    - Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupil's person or property.
    - Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
    - Causing a reasonable pupil to experience substantial interference with his or her academic performance.
    - Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.
- As used in connection with *"bullying,"* an *"electronic act"* means the creation or transmission originated on or off the schoolsite, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- A message, text, sound, video, or image.
- A post on a social network Internet Web site, including, but not limited to:
  - Posting to or creating a *"burn page"* (i.e., an Internet Web site created for the purpose of bullying).
  - Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects of bullying. To create a *"credible impersonation"* means to (knowingly and without consent) impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
  - Creating a false profile for the purpose of having one or more of the effects of bullying. A *"false profile"* means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
- An act of cyber sexual bullying. The term *"cyber sexual bullying"* means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects of bullying. A photograph or other visual recording, as described above, shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act. The term *"cyber sexual bullying"* does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

- *"Artificial Intelligence (AI)"* means computer systems or software that perform tasks requiring human intelligence, including but not limited to learning, decision-making, and language processing. Some *"AI tools"* falling under this category include:
  - *"Large Language Models (LLMs)"* are a type of AI that processes and generates human-like text based on vast amounts of data. LLMs can understand, converse, translate, and create content in natural language.
  - *"Machine Learning"* is a subset of AI that involves computers learning from data without being explicitly programmed for specific tasks.
  - *"Natural Language Processing (NLP)"* is AI's ability to understand and generate human language.
  - *"Generative AI"* is any AI technology that can generate new content, including text, images, audio, and video, based on their training data. These tools can be used for creative and educational purposes but must be used with consideration for accuracy, appropriateness, and originality.

Approved Use of Charter School Technology

Use of Charter School equipment and access to the Internet via Charter School equipment and resource networks is intended to serve and pursue educational goals and purposes. Student use of the Internet is therefore limited to only those activities that further or enhance the delivery of an educational purpose. Students and staff have a duty to use Charter School resources only in a manner specified in the Policy.

Artificial Intelligence (AI)

Use of AI tools should be in support of students' critical thinking and academic skill development, supplementing the educational process without undermining the integrity of academic work. Responsible uses will vary depending on the context, such as a classroom activity or assignment. Teachers will clarify if, when, and how AI tools will be used. Student disclosure on use of AI is required in all capacities, and citations regarding AI usage

may be necessary. Any assignment that is found to have used generative AI tools in unauthorized ways is subject to school policy. If a student is in doubt about permitted usage, please ask for clarification. The Charter School will ensure compliance with applicable laws and regulations regarding data security and privacy.

Notice and Acceptable Use Agreement

The Charter School shall notify students and parents/guardians about authorized uses of Charter School computers, user obligations and responsibilities, and consequences for unauthorized use and/or unlawful activities.

Before a student is authorized to use the Charter School's technological resources, the student and the student's parent/guardian shall sign and return the Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and the student's parent/guardian shall agree not to hold the Charter School or any Charter School staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes or negligence. They shall also agree to indemnify and hold harmless the Charter School and Charter School personnel for any damages or costs incurred.

Safety

The Charter School shall ensure that all Charter School computers with Internet access have a technology protection measure that blocks or filters Internet access to websites that have no educational purpose and/or contain visual depictions that are obscene, constitute child pornography, or that are harmful to minors. While the Charter School is able to exercise reasonable control over content created and purchased by the Charter School, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither the Charter School nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence.

To reinforce these measures, the Superintendent or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities. Staff shall monitor students while they are using Charter School computers, laptops, or tablets to access the internet or online services on a Charter School campus and may have teacher aides, student aides, and volunteers assist in this monitoring. Parents/guardians are required to supervise and monitor their child's use of Charter School equipment including but not limited to their child's access to the internet and any online services through such equipment any and all times during which any Charter School equipment is being used by their child outside school facilities or school hours to ensure compliance with this policy.

The Superintendent or designee also shall establish regulations to address the safety and security of students and student information when using email, chat rooms, and other forms of direct electronic communication.

The Superintendent or designees shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, maintaining the student's online reputation and ensuring their personal safety by keeping their personal information private, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.[1] Students are expected to follow safe practices when using Charter School technology.

Charter School advises students:

[1]Refer to definitions provided at the beginning of this policy.

1. To never share passwords, personal data, or private photos online.
2. To think about what they are doing carefully before posting and by emphasizing that comments cannot be retracted once they are posted.
3. That personal information revealed on social media can be shared with anyone including parents, teachers, administrators, and potential employers. Students should never reveal information that would make them uncomfortable if the world had access to it.
4. To consider how it would feel receiving such comments before making comments about others online.

Students shall not use the Internet to perform any illegal act or to help others perform illegal acts. Illegal acts include, but are not limited to, any activities in violation of local, state, and federal law and/or accessing information designed to further criminal or dangerous activities. Such information includes, but is not limited to, information that if acted upon could cause damage, present a danger, or cause disruption to the Charter School, other students, or the community. Damaging, debilitating or disabling computers, computer networks or systems through the intentional or overuse of electronic distribution or the spreading of computer viruses or other harmful programs shall be prohibited. Any unauthorized online access to other computers by means of hacking into other computers, downloading hacker tools such as port scanners and password crackers designed to evade restrictions shall also be strictly prohibited.

Student use of Charter School computers to access social networking sites is not prohibited, but access is limited to educational purposes only. To the extent possible, the Superintendent or designee shall block access to such sites on Charter School computers with Internet access.

The Superintendent or designee shall oversee the maintenance of the Charter School's technological resources and may establish guidelines and limits on their use.

All employees shall receive a copy of this policy and the accompanying Acceptable Use Agreement describing expectations for appropriate use of the system and shall also be provided with information about the role of staff in supervising student use of technological resources. All employees shall comply with this policy and the Acceptable Use Agreement, in addition to any separate policies governing employee use of technology.

Student use of Charter School's computers, networks, and Internet services is a privilege, not a right. Compliance with the Charter School's policies and rules concerning computer use is mandatory. Students who violate these policies and rules may have their computer privileges limited and may be subject to discipline, including but not limited to suspension or expulsion per school policy.

Acceptable Use Agreement

The Charter School believes that providing access to technology enhances the educational experience for students. However, student use of Charter School computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

1. **Security.** Students shall not impair the security of Charter School technology resources. Students are expected to:
    a. Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
    b. Access technology only with their account or with a shared account as directed by their teacher and not to allow others to use their account or to use the accounts of others, with or without the account owner's authorization.
2. **Authorized Use.** Students may use Charter School technology resources when directed by a teacher, when technology has been designated for open student use, and for other educational purposes.
3. **Protection Measures.** While the Charter School is able to exercise reasonable control over content created and purchased by the Charter School, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither the Charter School nor its staff, employees, officers, directors or volunteers shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. The student and parent/guardian agree not to hold the Charter School or any Charter School staff, employees, officers, directors or volunteers responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. They also agree to indemnify and hold harmless the Charter School, Charter School staff, employees, officers, directors and volunteers for any damages or costs incurred. Parents/guardians are required to supervise and monitor their child's use of Charter School equipment including but not limited to their child's access to the internet and any online services through such equipment any and all times during which any Charter School equipment is being used by their child outside school facilities or school hours to ensure compliance with this policy.
4. **Artificial Intelligence.** Students may use AI in a responsible and ethical manner, as defined in the Student Technology Policy and Suspension and Expulsion Policy. Students must respect copyright laws and intellectual property rights when using AI tools.
5. **Inappropriate Use.** Charter School technology, hardware, software and bandwidth are shared and limited resources and all users have an obligation to use those resources responsibly. Students are provided access to the Charter School technology primarily for educational purposes. Students shall not use Charter School technology or equipment for personal activities or for activities that violate Charter School policy or local law. These include but are not limited to:
    a. Playing games or online gaming.
    b. Downloading software, music, movies or other content in violation of licensing requirements, copyright or other intellectual property rights.
    c. Installing software on Charter School equipment without the permission of a teacher or other authorized Charter School staff person.
    d. Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material.

e. Conducting any activity that is in violation of Charter School policy, the student code of conduct or local, state or federal law.

f. Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process.

g. Conducting for-profit business.

h. Using hacking tools on the network or intentionally introducing malicious code or viruses into the Charter School's network.

i. Using any software or proxy service to obscure either the student's IP address or the sites that the student visits.

j. Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures.

k. Accessing or attempting to access material or systems on the network that the student is not authorized to access.

l. Utilizing AI tools to conduct or support cheating, plagiarism, or any academic dishonesty.

m. Using generative AI content that is inappropriate, offensive, or harmful.

6. **No Expectation of Privacy.** Student acknowledges that computer equipment, Internet access networks, email accounts, and any other technology resources are owned by Charter School and provided to students for educational purposes. The Charter School may require staff to monitor and supervise all access to computer equipment, Internet access networks, and email accounts. To facilitate monitoring of activities, computer screens may be positioned so that they are visible to the staff member supervising the students. The Charter School reserves the right to access stored computer records and communications, files, and other data stored on Charter School equipment or sent over Charter School networks. Such communications, files, and data are not private and may be accessed during routine system maintenance; during inspection of Charter School equipment at the end of the school year/term or agreed upon use period; and review of individual files or monitoring of individual activity when there is a reasonable suspicion that the student is engaging in an inappropriate use.
7. **Disruptive Activity.** Students should not intentionally interfere with the performance of the Charter School's network or intentionally damage any Charter School technology resources.
8. **Unauthorized Networks.** Students may not create unauthorized wireless networks to access the Charter School's network. This includes establishing wireless access points, wireless routers and open networks on personal devices.
9. **Consequences of Inappropriate Use.** Students who violate this Agreement will be subject to discipline, which may include loss of access to Charter School technology resources and/or other appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws.
10. **Technology Systems/Equipment Care.** Students are not permitted to have food or drink near computers/other technology and must keep equipment and assigned areas free of vandalism.

After reading the Student Use of Technology Policy and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties. Charter School encourages parents/guardians to discuss this Policy with their children to ensure their children understand and comply with this Policy.

As a user of Charter School technologies, I have read Student Use of Technology Policy and hereby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that students who violate this policy in any way will be subject to a referral and possible suspension or expulsion. I understand that if a student willfully damages Charter School's property, including but not limited to Charter School's technology, equipment and networks, or fails to return Charter School's property that has been loaned to the student, the student's parents/guardians are liable for all damages caused by the student's misconduct up to an amount not to exceed ten thousand dollars ($10,000), adjusted annually for inflation. After notifying the student's parent or guardian in writing of the student's alleged misconduct and affording the student due process, Charter School may withhold the student's grades, transcripts, and diploma until the damages have been paid or the property has been returned. If the student and the student's parent/guardian are unable to pay for the damages or to return the property, Charter School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. Upon completion of the voluntary work, the student's grades, transcripts and diploma will be released. A student over the age of majority shall be liable for the same. (Ed. Code § 48904).

Student Name (please print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

For School Employees Only

I have read, understand and agree to abide by the Student Use of Technology Policy and the Acceptable Use Agreement. I understand that the Charter School's policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the Charter School's technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print) _____

Coversheet

Approval of Local Teacher Assignment Options: Teacher Listing for 2024-2025 School Year (attached)

Section: IV. Consent Items
Item: V. Approval of Local Teacher Assignment Options: Teacher Listing for 2024-2025 School Year (attached)
Purpose: Vote
Submitted by:
Related Material: Assignment_Options_for_CalOPS_24-25.pdf

California Online Public Schools
Assignment Options

2024-2025 School Year

The CalOPS Committee on Assignments (CoA) has reviewed the courses offered during the 24-25 school year and determined the need to assign teachers in the specific subject areas as indicated. It has been verified that there is no available teacher on staff with the appropriate credential authorization to teach the subject area and that the EC §44258.7(c)(d) option should be used to address the need. The following teachers have been identified as teachers with knowledge of the subject matter and who wish to take the teaching assignment. Teacher consent for these assignments has been confirmed. The CoA has determined that each teacher listed demonstrates sufficient knowledge and subject-matter competence in the subject of the assignment(s) and has approved the assignments as listed with clear verification, authorizing these individuals to teach the subject(s) requested without any conditions.

Course(s)	School Level or Department	Teacher Name	Teacher Credential	Principal or Director
Advertising and Sales Promotion, Entrepreneurship 1, Principles of Marketing	High School	Shonna Bernard-Joseph	Clear Career Technical Education Teaching Credential: Business and Finance	Matt Brockway
AP Computer Science A, Cosmetology 1	High School	Brittany West	Clear Career Technical Education Teaching Credential: Information and Communication Technologies	Matt Brockway
Physical Education 6, Health 6	Middle School	Suzanne Platt	Clear Designated Subjects Career Technical Education Teaching Credential: Business and Finance	Heather Tamayo
Animation, Graphic Design and Illustration	High School	Mike Gray	Clear Career Technical Education Teaching Credential: Arts, Media, and Entertainment	Matt Brockway
Sociology, Career Preparation	High School	Sehar Ellahi	Preliminary Career Technical Education Teaching Credential: Business and Finance; Education, Child Development, and Family Services; Information and Communication Technologies	Matt Brockway

College and Career Preparation, Health Science	High School	Amy Sharp	Clear CTE Teaching Credential: Health Science and Medical Technology	Matt Brockway

Coversheet

Approval of Fiscal Policy (attached)

Section: IV. Consent Items
Item: W. Approval of Fiscal Policy (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS Fiscal Controls Policy DRAFT for 24-25.docx.pdf

California Online Public Schools

FISCAL Policies and Controls

School Year 2024-25

Background

California Online Public Schools (CalOPS) is a California public benefit corporation (the Organization), with non-profit status from the IRS, which operates a network of public charter schools known as California Online Public Schools. This network of charter schools is referred to as School or Schools in this policy.

Purpose

The Board of CalOPS believes in implementing and following fiscal management practices to ensure that the Organization's funds are appropriately managed in order to support the Organization's and its Schools' mission. It also will help avoid any liability that could be attributed to the Board resulting from mismanagement. The Organization refers to the "California Charter School Accounting and Best Practices Manual" developed by Fiscal Control and Management Assistance Team (FCMAT) for guidance in the review and updating of these policies.

Policy

School and corporate funds will be budgeted, accounted for, expended, and maintained in an appropriate fashion and in accordance with applicable Federal and State requirements. The following procedures have been established to facilitate this.

Procedures

A. Budgets

The Director of Finance of the Schools, in consultation with the Schools' Superintendent and with the support of the financial services provider([1]) and other relevant staff members, will coordinate the preparation of an annual operating budget with estimated revenue and expenditures prior to June 20 for the following fiscal year, defined as the twelve-month period ending June 30, unless otherwise required by law or other contract. The Board shall review and approve the budget prior to July 1 of each year. A fiscal year forecast based upon updated assumptions will be prepared before the opening of the new school year.

Approved annual operating budgets will be submitted to appropriate entities required by law in the format required by statute and/or regulation and/or contractual agreements, and by any required deadlines.

[1] Charter Impact however, this is to change if another vendor is contracted to support any of the schools financial management or reporting needs.

Approved budgets will be used to monitor the financial activities of the year via the monthly financial reports. In addition, cash flow analysis (when needed), budget projections, and budget revisions, will be prepared periodically during the year to adjust for changes in revenue or expenses.

Budgets will be prepared that show the revenue and expenditures and financial position for each School, as well as the Organization as a whole.

B. Controls, Budget, and Fiscal

The School will maintain the following principles in its ongoing fiscal management practices to ensure that, (1) expenditures are authorized by and in accordance with amounts specified in the board-adopted budget, (2) the Organization and Schools' funds are managed and held in a manner that provides a high degree of protection of the Organization's assets, and (3) all transactions are recorded and documented in an appropriate manner:

1. Segregation of Duties

The Organization will develop and maintain simple payment requests (formally known as check requests) and purchase order forms to document the authorization of non-payroll expenditures. Proposed expenditures that are not pre-approved via Board action of a contracted amount should be approved by an administrator, who will review to determine whether it is consistent with the Board-adopted budget.

Designated staff employed as part of the Executive Leadership Team, may be assigned a district credit card for business related expenses, such as transportation, food and lodging while on CalOPS approved business travel. Other expenses not related to business travel must obtain approval from the Superintendent or Director of Finance. An approved signer on the account or the Director of Finance will sign or otherwise approve purchase orders, payment request forms or invoices.

All checks or purchases over Five Thousand ($5,000) Dollars must be co-signed by two employees or officers who have been approved as a signatory on the School's checking account. Dual approval through electronic methods is also acceptable; these payments must be made by designated staff in the Financial Services Department that hold the title of Director or Assistant Director, with the proper payment requests or purchase order documentation. Payments for invoices for operational services contracted by the School, and previously approved by the Board do not need to be countersigned or dually approved. Annually, the Director of Finance will present a list of regular recurring expenses with estimated amounts of the payments to be made for pre-approval by the Board. Any payments made to a vendor on this list during each fiscal year, within the predetermined and pre-approved range, may be made with only one level of approval, rather than the two required for large, non-recurring expenses. The board will be provided a check registry with all checks sent out during the month in their monthly board documents.

All transactions will be posted on an electronic general ledger by a bookkeeper or through the account manager assigned by the approved fiscal services provider. This ledger will be maintained either with the local contracted bookkeeper, or with the fiscal services provider but will be available upon request by the Organization or any School at any time. To ensure segregation of recording and authorization, the bookkeeper or assigned account manager may not co-sign check

requests or purchase orders or approve purchases or expenses.

2. **Banking Arrangements/Reconciliation**

The Organization will maintain its accounts at a federally insured commercial bank or credit union in California[2], as approved by the Board. New bank accounts or changes to existing bank accounts may be initiated by the Superintendent or Board President with Board Approval. Funds will be deposited in non-speculative accounts including federally insured savings or checking accounts or invested in non-speculative federally backed instruments. For all funds, the Board must appoint and approve all individuals authorized to sign checks or approve payments in accordance with these policies. The Director of Finance and designated staff in the Financial Services Department with a title of Assistant Director or Director, may be given administrative access to all bank accounts for daily management and oversight. The Superintendent and Director of Finance have the ability to grant designated staff in the Financial Services Department with a title of Assistant Director or Director and the financial service provider the ability to act as alternative initiators and approvers for transactions within the bank accounts. Key members of the finance team may be given view access to the bank accounts for daily tasks such as account reconciliation, check verification and other essential duties.

Public funds received on behalf of any of the Schools may be held in a county Treasury account and passed through to the Organization's commercial bank upon request of the Director of Finance and/or board approved designee.

Bank statements from private banking institutions will be available online or through a downloaded digital copy to the Organization's bookkeeper or assigned account manager for reconciliation. Any checks outstanding beyond 90 days will be canceled as a stop payment and reissued to the intended vendor with adequate communication. A report of the reconciliation will be provided to the Director of Finance on a monthly basis and to the Board Treasurer upon request.

3. **Purchasing Procedures**

This section applies to purchases made by the Organization or Schools. All purchases or contracts over Twenty Thousand ($20,000) Dollars must include documentation of a good faith effort to secure the lowest possible cost for comparable goods or services and should be approved by the Board, however, the Board may approve a designee to sign such contracts following Board approval. For purchases over Ten Thousand ($ 10,000) Dollars, evidence of a good faith effort to secure the lowest possible cost should be made and documented. The administrator shall not approve invoices, purchase orders or payment requests lacking such documentation and must also comply with the School's Procurement Policies. Documentation of the comparable bids and the Board decision, when applicable, shall be available prior to approval of payment, invoices and purchase order requests showing that at least two (2) vendors were contacted and such documentation shall be maintained in accordance with the retention policies for temporary fiscal records. If specialty goods or services are not available through multiple vendors, documentation may include this information in lieu of a cost comparison.

[2] All current bank accounts are with JP Morgan Chase.

No public funds shall be expended for the purchase of alcoholic beverages. Other employee travel and expenses must be in accordance with the procurement and travel policies and should be considered a reasonable use of public funds for reimbursement. The procedures for such are described below.

All purchases for the Organization or the Schools should follow the purchase requisition process managed by members of the Finance Team with approval from the Superintendent or the Director of Finance. Additional designees may be given approval to order items with pre-approval from the Superintendent and the Director of Finance on a case by case basis with the proper documentation, i.e. payment request form, contract or purchase order. All purchases must comply with Federal and State public funds compliance regulations, further the academic achievement, mission and goals for the School, and can be demonstrated as a direct need of the School and its students.

4. **Record Keeping**

Transaction ledgers, invoices, receipts, canceled/duplicate checks, attendance and entitlement records, payroll records, and any other necessary fiscal documents will be maintained by the Organization in accordance with applicable state law, and as required in any contract or agreement, in a secure location, within the schools' buildings, storage facility or document management facility, for at least seven (7) years as set out in the Records Retention policy, or as long as required by applicable law, whichever is longer. Appropriate back-up copies of electronic and paper documentation, including financial and attendance accounting data, will be regularly prepared and stored electronically.The Schools will not typically charge for the costs of copying records when records are being requested by an oversight agency, through a subpoena, or in accordance with public records regulations, however, the Schools reserve the right to do so at a rate not to exceed twenty-five cents ($0.25) per page. The School will attempt to provide records electronically, however, the actual cost of mailing records may be charged to the requestor. Copying charges only apply to the cost of reproduction, not to time spent searching for records. However, if electronic records are requested, the time needed to create an electronic version may be charged to the requestor.

5. **Fixed Assets**

The local contracted bookkeeper or the fiscal services provider shall establish and maintain and regularly update a listing of all equipment or furniture purchased by the School of with a value of over Five Thousand ($5,000) Dollars. When the individual piece of equipment or furniture has an initial value over Five Thousand ($5,000) Dollars it will be considered a capital asset rather than a non-capitalized expenditure. The listing shall include the original purchase price and date, a brief description, serial numbers or other identifying information when available, and other information appropriate for documenting the School's assets. The School shall maintain a separate segregated list of assets that were purchased with non-public funds, where applicable.

6. **Cash Collections**

All incoming checks or cash will be verified and entered into a check log in accordance with any internal control procedures developed by the school and shared with the financial service provider for proper accounting. All checks will be restrictively endorsed promptly. Receipts will be issued

upon request. Any cash received must be deposited at the bank. When checks are taken or mailed for deposit, the person taking the checks will sign a separate log with the date and total amount taken for deposit. Checks may also be scanned and endorsed for electronic deposit to the bank, in which case the deposit record will be verified by a person separate from the one creating the electronic deposit. The deposit total and/or check images will be compared with the deposit record on the bank statements. All cash and checks will be kept locked up prior to deposit. Deposits should be made as soon as possible on receipt of checks and/or cash and with a target of one week of receipt. Some payments for certain school activities may be held longer if needed.

The organization and its Schools may accept electronic payments, via Zelle (or another similar system). All payments will be tracked monthly and provided to the bookkeeper for proper record keeping for budgetary purposes. Tracking will consist of the sendee of the payment, the student attached to the payment, the reason for the payment, the amount of the payment and the date of the payment. Deposits made electronically will be compared with the deposit record on the bank statements monthly.

7. **Attendance Accounting**

The Director of Finance or designee, in consultation with the Superintendent, will establish and maintain an appropriate attendance accounting system to ensure each School receives appropriate attendance credit. The annual audit will review actual attendance accounting records and practices to ensure compliance. The attendance accounting practices will be in conformance with applicable state regulations.

8. **Annual Audit**

The Board or its Audit Committee (if one exists) shall contract for the services of an independent public accountant to perform an annual fiscal audit in compliance with State law. The audit shall cover the business of the Schools and Organization during the full fiscal year; be a financial audit conducted in accordance with generally accepted auditing standards; and, include, but not be limited to, (1) an analysis of each School's compliance with applicable laws and regulations; (2) any recommendations for improvement by the Organization; (3) any other comments deemed pertinent by the auditor, including the auditor's opinion regarding the financial statements; (4) an audit of the accuracy of the School's and Organization's financial statements, (5) an audit of each School's attendance accounting records, and (6) an audit of the School's internal controls practices. If the School receives over the current threshold established by the federal Office of Management and Budget from federal sources, the audit shall be prepared in accordance with any relevant Office of Management and Budget audit circulars. The audit shall be completed and submitted to the Board for review at a public meeting as soon as reasonably possible following the close of the fiscal year for which the audit is conducted and as mandated by state, charter or other law. Copies of the Audit will also be forwarded to any entities or public agencies, as required by the state's Charter School law, the charter and other relevant state regulations.

The Audit engagement and review process may be conducted by the Board's Audit Committee (if one is formed) on behalf of the Board.



California Online Public Schools

9. **Fiscal Reports**

The following reports will be prepared for Organization by the financial service provider on a monthly basis, will be reviewed by the Director of Finance and will be reported to the Board and/or its Treasurer. The financial information will be separated by School as necessary to allow review of the revenues and financial position of each School.

- Revenue and Expense Statement for the current fiscal year – showing actual results for the months already past and forecasts for future months
- Balance Sheet(s)
- Compensation Summaries at the time of hire
- Monthly Check Registry
- Monthly Credit Card Statements

10. **Property and Liability Insurance**

The Organization shall ensure that the School retains appropriate property and liability[3] coverage in accordance with the respective state law. Directors and Officers liability insurance for the Board shall also be obtained. Insurance will be kept in force at all times with any minimum limits as outlined in the charter and state law. Certificates of insurance and/or additional insurance requirements will be provided upon request in order to meet the needs of the Organization and Schools. The Organization may also seek out and obtain additional insurance coverage, upon approval by the Board, if in the best interests of the Organization.

11. **Contract Signing Authority**

Unless otherwise authorized or designated by the Board, all contracts entered into by the School for a monetary amount over Twenty Thousand ($20,000) Dollars shall require the signature of the Superintendent or Board President. Routine contracts for the operation of the School such as for field trips, school events, state testing proctors and testing sites, janitorial services, other services etc. in a monetary amount of less than Twenty Thousand ($20,000) Dollars may be signed by the Deputy Superintendent, Assistant Superintendent or Director of Finance.

12. **Corporate Tax Returns**

The Board will annually engage someone to prepare and submit the annual tax returns (Form 990 and Form 199) for the corporation of the Organization. The Board (and/or the Audit Committee of the Board) will annually review its policies and practices to be sure it is complying with any regulations or requirements of the Internal Revenue Service. Prior to submission of the tax returns, the Director of Finance, and/or other designated staff of the school, and/or financial service provider will review the tax returns for accuracy. Following completion of a final draft of the tax returns, the Board will receive and review the returns prior to the submission deadline. Appropriate extensions may be filed when needed. Typically, an annual extension from the November deadline to May is expected as the annual audit has not yet been conducted prior to November 15. Other extensions may be filed if necessary to allow for thorough preparation and review of the tax returns prior to submission.

[3] Current Insurance and Liability coverage is through Philadelphia Indemnity Insurance Company.

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California Online Public Schools

13. **Petty Cash**

One petty cash fund is allowable at each of the organization's administrative offices, not to exceed Three Hundred ($300) Dollars each, may be established with an appropriate ledger to be reconciled periodically, but at least quarterly, by an administrative support employee who does not normally handle the petty cash. Petty cash expenditures are typically small amounts, usually less than one hundred ($100) dollars, and should always have pre-approval from the Director of Finance or designated staff in the Financial Services Department with a title of Assistant Director or Director.

14. Staffing and Staff Compensation

Executive Compensation

As a best practice for a non-profit organization, at the time of hiring or increasing the compensation of any executive leadership position not on the board approved salary schedule. The Board will review a comparison of salaries for such positions at other similar schools or organizations and make a determination, to be recorded in the minutes of the Board, that the proposed compensation for each position is "just and reasonable". If compensation is increased by the same amount as all other employees, such as for an annual across the board raise, this process is not required.

Discretionary Incentive Pay Policy

Qualifying employees of California Online Public Schools, a nonprofit public benefit corporation that operates the California Online Public Schools ("Employer") may, from time to time, be awarded discretionary incentive pay subject to the terms and conditions of this Discretionary Incentive Pay Policy ("Policy").

Employer shall determine, with board approval, the following: (1) if any incentive pay will be awarded; (2) the amount of the incentive pay to be awarded; (3) additional eligibility factors for incentive pay, if any; (4) the recipients of the incentive pay; and (5) when incentive pay will be awarded and paid to recipients. Employees have no expectation of receiving any incentive pay under this policy and there is no guarantee that an employee's receipt of incentive pay will result in receipt of any future incentive pay. This policy may be amended from time to time at Employer's discretion, with board approval.

Minimum Eligibility Requirements

To be eligible for incentive pay under this policy, the employee must, at a minimum, be employed by Employer on the date the payment is to be made. The Superintendent or designee may impose additional eligibility requirements in his or her discretion, with board approval.

New Hire Payment

To help the Employer hire the best possible candidates for employment and/or to fill those positions that are difficult to fill or are high-need, Employer has discretion to offer newly hired employees a one-time hiring incentive payment of up to $10,000 per employee, with board approval. The

Employer may award new hire payments where the Superintendent and the Board agree that any of the following conditions exist: the position is in high need, there is a lack of qualified applicants, there is an urgency to fill the position, and/or any other relevant consideration.

Retention Payment

To help the Employer retain qualified employees, build institutional knowledge and promote stability throughout the school, the Employer has discretion to pay employees a retention payment in an amount not to exceed 10% of the employee's annual base salary. Any such retention payment may be paid to the employee in installments over the course of the school year and the employee's right to payment must be conditioned on his or her continued employment with Employer on the date the retention payment is to be made. The Board has the ability to approve all retention payments above and beyond 10%.

Performance Payment

To encourage and reward excellent performance, Employer has discretion to award employees a payment of up to 20% of the employee's salary, annually per employee, unless approved by Employer's governing board for a higher cap. Employer may award performance payments where the Superintendent or designee determines, with board approval, that it is warranted based on any of the following achievements or contributions by the employee as an individual or by the school as a whole: curriculum development, student performance improvements, positive evaluations, and/or any other relevant consideration. Employees must have advance administrative approval to undertake curriculum development or other projects that could qualify for a performance payment.

15. Independent Contractors

If the Organization or School engages anyone to provide services who are classified as an Independent Contractor, the Organization will track and document the payments in a manner that will allow reporting to the IRS as required. Purchasing products from a vendor such as food or supplies is not considered a service. The IRS reporting applies to all contractors that provide services and that are not incorporated, and to all lawyers regardless of incorporation. A determination must be made in accordance with current state and federal guidelines as to whether a service provider qualifies as an Independent Contractor, based on the concepts of the degree of control over the contractor and the type of services provided. If the contractor does not meet the currently recognized standards as an independent contractor, then that person may need to become an employee of the Organization in order to provide the service. The Director of Finance and/or the financial service provider will be responsible for the required annual reporting for all Independent Contractors hired directly by the Organization and/or Schools and will require appropriate documentation to support the proper reporting to the IRS and other applicable agencies, including collecting an IRS W9 form from each contractor upon engagement, and then as needed when information is updated by the contractor.

16. Fundraising and Donations

While the majority of the revenues for the Schools are from government sources, the Schools do have the ability to receive donations from private sources. Donations received will be used for School operating purposes, and typically are used to support activities which directly support

students, such as field trips, school in-person events, staff appreciation and graduation ceremonies. If supplies or equipment are purchased with donated funds, or if supplies or equipment are donated to the Schools, these become the property of the Organization. If the donation exceeds Five Thousand ($5,000) Dollars in value, it must first be accepted by the action of the Board and the donor should indicate the purpose of the donation and any restrictions on use so the Board can determine whether to accept the donation and abide by any restrictions. Donated funds should not be used to pay for personnel costs, unless otherwise approved by the Board. For all donations received, the Organization will issue a written acknowledgement to the donor for tax purposes. All donated funds will be deposited into a designated bank account for accounting and bookkeeping purposes.

Students may on occasion organize fundraisers that benefit other charitable organizations or private persons (for example a family experiencing a severe loss), but funds for these activities should not flow through the School accounts and funds should go directly to the organization who is benefitting from the fundraiser. The Organization and its administrators are not responsible or liable for the collection, promotion, management or distribution of any funds collected in the manner.

17. Expenditures on Political Activities

The Organization has received non-profit 501 (c) (3) status from the IRS, and as such, expenses for certain political activities are not allowable. The type of expenditures includes but is not limited to staff time, use of school office equipment or supplies, travel expenses, etc. The types of activities which would are not allowed include:

- Endorsement of or opposition to any candidate for any public office
- Contributions to political parties or political action committees
- Expenditures for political advertisements
- Endorsement of or opposition to any ballot measure

The Organization’s employees, Board members, and other representatives may engage in the above political activities on their own time, using their own personal assets and resources, however, they may not act or appear to be acting on behalf of the Schools or Organization, and may not use Organization resources to assist any non-allowable political activities.

The Schools and Organization may expend a very limited amount of funds on allowable political activities. Allowable activities would be grassroots lobbying efforts on legislative matters which may have an impact on the School or Organization, such as proposed, pending or current legislative bills, laws, regulations, etc. Typically the resources used for this type of allowable activity would be a small amount of staff time to contact or meet with legislators. Staff time and other costs, if applicable, for allowable political activities will be estimated annually and reported with the best estimate of cost on the Organization’s tax returns.

No federal funds, or assets obtained from federal funds, may be used for any political purpose.

California Online Public Schools

18. Expense Reimbursement and Travel

The Superintendent and Director of Finance develops the procedures and guidelines for reasonable expense reimbursements which is outlined in the Travel Policy and reviewed at least once annually. Please refer to the current version of the Travel Policy for the most up to date rules and regulations related to allowable expenses when traveling for business purposes. In general, reimbursements must be submitted within 30 days of the expense, however the Superintendent, Deputy Superintendent or Director of Finance can approve reimbursements up to 60 days with good cause. Reimbursements can be issued through electronic payment options or via check. All travel must be for school purposes and pre-approved by the Superintendent or the Director of Finance. Expenses that do not support the mission of the Schools and its students or do not align with the standard practices outlined in the audit guide or the FCMAT guidelines are not allowable and will not be reimbursed.

The vast majority of expenses should be paid for through the School and Organization's usual methods of payment so that employees incur a minimal amount of out of pocket expenses that need to be reimbursed.

Detailed guidelines for procedures and approval of all employee travel expenses should be in place, updated regularly, and communicated to all employees.

19. Reserves and Fund Balance

Each School will maintain a minimum cumulative ending fund balance as a "Reserve" that is at least Ten Thousand ($10,000) Dollars. The goal for each school would be a minimum reserve amount that is equal to 3% of the annual expenditures, with an ideal target of 5% of annual expenditures. However, one purpose of the reserve funds is the use in a year when revenue is lower so that school services and programs do not need to be reduced. The cumulative ending fund balance, otherwise known as the School's Reserves, will be considered "Unassigned/Unappropriated" unless the Board takes action to assign some or all of the Reserves to a particular designation.

20. Interschool Transfers, Intra-organizational Loans and Blending of Funds

The Organization governs and operates multiple charter schools. It is important to keep accurate fiscal records for each school separately as each is its own Local Educational Agency for funding purposes, and each has its own authorizer and serves students in different counties. It is also important to maximize efficiency of operations and keep fiscal records for the Organization as a whole. For this reason, funds from the different Schools may be COMMINGLED but shall not be BLENDED, as defined below.

Commingling mixes or joins funds, however the origin, identity or source and the use of the funds can be traced, audited and documented. Funds may be mixed together or shared, but they can be accounted for separately when carefully commingled. Commingling should occur only when needed to carry out efficient operations for the school.

Blending occurs when the origin, identify, source or use of the funds is lost or unidentifiable, and the transaction cannot be traced. The source of funds must be matched with the use of funds, and if the funds sources and uses cannot be tracked to the origin, identity and purpose, then the funds would be considered blended and the transaction is not auditable. Blending of funds should not occur.

Commingling of funds to such an extent that the funds become blended is prohibited. Inter-fund or interschool loans and due to/due from transactions are allowable. Because one non-profit corporation with one federal identification number oversees and operates multiple charter schools, sharing of resources and allocation of expenses will take place, however, the accounting system and methods will be in place to ensure that blending of funds does not take place.

Transfer of Special Education funding between Schools of the Organization is allowed under the policies of the Special Education Local Plan Area as long as it is done in accordance with the Board approved Fund Reallocation Policy.

If there is a need for one School to access funds from a different School in the Organization, temporary transfer of funds is allowable from a school with surplus funds to a school in need of funds. This type of transfer will take place with Board approval and with the following terms:

- All intra-organizational receivables and payables that are settled or result in a zero balance as of the end of the fiscal year, as of the time the books for each school are closed, are not subject to any repayment terms or interest accruals.

- Any intra-organizational receivables and payables that are not settled to a zero balance as of the end of the fiscal year (as of the time the books for each school are closed) may be converted to an intra-organizational loan agreement, which will include the terms of repayment, the interest rate, which, if not zero, shall be reasonable, and the duration of the loan. The final terms of such a loan are subject to approval by the Board at the next regular meeting, but no later than prior to the completion of the annual audits.

21. Fraud Prevention

It is in the best interests of the Schools and Organization to prevent fraud. Reporting of potential fraud is encouraged, and employees have access to the whistleblower policy included in the Employee Handbook. The employee policies also include a description of both unethical behavior and of the professional and ethical behavior expected of all employees of the Organization. Methods to report unethical conduct are described, including confidential and anonymous methods to raise a concern or report fraudulent or otherwise illegal or unethical behavior. Creating a culture of professional and ethical behavior is an important goal which the leadership and management staff of the Organization are responsible for.

Strong internal controls also prevent fraud and misuse of School funds. The administrative staff is responsible for creating and carrying out strong internal control processes, for being well informed about the various types of fraud, for creating a culture of accountability and honesty, and for

implementing actions to limit the possibility of fraud. Strong internal controls, some of which are described in these fiscal policies, are important to protect the Schools' employees as well as the Organization as a whole. The internal controls limit the opportunity, incentive, capability and rationalization which make fraud more likely, and also helps to identify the person suspected while excluding innocent individuals from suspicion.

Fraud prevention controls will be established on all the Organization's banking accounts when available. Such controls will be in place to reduce check, wire and ACH fraud. Fraud control options will be reviewed annually to ensure that the most up to date protections are in place.

22. Public Purpose for Expenditures

The California Constitution prohibits using public funds for a gift to any individual or corporation or other governmental agency. The use of school funds should be to provide a benefit to the public, and not to benefit any individual, employee, corporation or other agency. This is intended to protect from the misuse of public money. The public funds of the Organization and its Schools may be expended if a direct and substantial public purpose is served by the expenditure and private individuals are only benefitted incidentally by the promotion of the public purpose. Even if an expenditure has a noble or virtuous purpose (such as supporting an employee experiencing a loss), or a moral or justifiable obligation (such as gratitude for services provided), this is not sufficient to determine that a public benefit exists. If expenditures provide a direct and tangible benefit to students' education, such as for staffing costs, materials, software, administrative expenses, etc., then these are easily justified as providing the public benefit of educating the Schools' students. For expenditures which are not as direct or tangible, the Board must make a determination of the public purpose prior to expenditure of these funds. This may be done via the budgeting process, and/or on a case by case basis for specific types of expenditures. This may involve a board policy which explicitly allows certain expenditures, such as incentives to students, student scholarships, staff team building activities, etc. Team building activities will be budgeted, and a list of the expected activities will be presented annually to the board at the beginning of the school year for review and transparency.

Coversheet

Approval of 2023-24 EPA Actuals (attached)

Section:	IV. Consent Items
Item:	X. Approval of 2023-24 EPA Actuals (attached)
Purpose:	Vote
Submitted by:	
Related Material:	FY24_CalOps_EPA Actuals_Monterey Bay.pdf FY24_CalOps_EPA Actuals_Central Coast.pdf FY24_CalOps_EPA Actuals_NorBay.pdf FY24_CalOps_EPA Actuals_NorCal.pdf FY24_CalOps_EPA Actuals_SoCal.pdf FY24_CalOps_EPA Actuals_Central Valley.pdf

California Online Schools Monterey Bay
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	112,074.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		112,074.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	112,074.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		112,074.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Central Coast
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	26,984.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		26,984.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	26,984.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		26,984.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools North Bay
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	32,686.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		32,686.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	32,686.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		32,686.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Northern California
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	2,841,904.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		2,841,904.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	2,841,904.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,841,904.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Southern California
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	979,216.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		979,216.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	979,216.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		979,216.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Central Valley
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	1,325,921.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,325,921.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	1,325,921.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,325,921.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Coversheet

Approval of Updated CalOPS Board of Directors Bylaws (attached)

Section: V. Action Items
Item: A. Approval of Updated CalOPS Board of Directors Bylaws (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS Board of Directors Bylaws Revised 8.6.24 (2).pdf



California Online Public Schools

California Online Public Schools Board of Directors Bylaws

Revised and Restated

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Approved by CalOPS Board of Directors June 21, 2023

Revised August 6, 2024

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ARTICLE 1 - Offices

Section 1.1 - Principal Office.

The Corporation's principal office shall be located at 33272 Valle Rd, San Juan Capistrano, CA 92675. The Board of Directors ("Board") is granted full power and authority to change the principal office from one location to another within California.

Section 1.2 - Other Offices.

The Board may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

ARTICLE 2 - Purposes

Section 2.1 - Description In Articles.

The Corporation's specific and general purposes are described in its Articles of Incorporation.

ARTICLE 3 - Membership

Section 3.1 - No Members.

Unless and until these Bylaws are amended to provide otherwise, this Corporation shall have no statutory members, as the term "member" is defined in Section 5056 of the California Nonprofit Corporation Law. Any action which would otherwise by law require approval by a majority of all members or approval by the members shall require only approval of the Board. All rights which would otherwise by law vest in the members shall rest in the Board.

ARTICLE 4 DIRECTORS

Section 4.1 - Powers.

Subject to the limitations of the California Nonprofit Public Benefit Corporation Law, the Corporation's Articles of Incorporation and these Bylaws, and any other applicable laws, the Corporation's activities and affairs shall be conducted and all corporate powers shall be exercised by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company or committees, however composed, provided that the activities and affairs of the Corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board. Without prejudice to its general powers, but subject to the same limitations, it is hereby expressly declared that the Board shall have the following powers in addition to any other powers enumerated in these Bylaws and permitted by law:

A. To select and remove officers, agents and employees of the Corporation; to prescribe powers and duties for them which are not inconsistent with law, the Corporation's Articles of Incorporation or these Bylaws; to fix their compensation; and to require security from them for faithful service;

B. To conduct, manage and control the affairs and activities of the Corporation and to make such rules and regulations therefore as are consistent with law, the Corporation's Articles of Incorporation or these Bylaws, as they may deem best;

C. To adopt, make and use a corporate seal and to alter the form of the seal from time to time as they may deem best;

D. To borrow money and incur indebtedness for the Corporation's purposes, and to cause to be executed and delivered therefor, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations and other evidences of debt and securities therefore;

E. To act as trustee under any trust incidental to the principal object of the Corporation, and receive, hold, administer, exchange and expend funds and property subject to such trust;

F. To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey or otherwise dispose of real and personal property;

G. To assume any obligations, enter into any contracts or other instruments, and do any and all other things incidental or expedient to the attainment of any corporate purpose; and

H. To carry out such duties as are described in any charter or charters authorizing the Corporation's operation of one or more charter schools pursuant to the Charter Schools Act of 1992, Education Code Section 47600 et seq.

I. No assignment, referral or delegation of authority by the Board or anyone acting under such delegation shall preclude the Board from exercising full authority over the conduct of the Corporation's activities, and the Board may rescind any such assignment, referral or delegation at any time.

Section 4.2 - Number of Directors.

The authorized number of directors shall be not less than five (5) or more than fifteen (15), unless changed by a duly adopted amendment to this provision. The exact number of directors shall be fixed within these limits by a resolution of the Board.

Section 4.3 - Qualifications of Directors.

A. The qualifications for directors are generally the ability to attend Board meetings, a willingness to actively support and promote the Corporation and its multi-site charter schools, and a dedication to its educational endeavors; provided that any chartering authorities who authorize a school operated by the Corporation, may, but are not obligated to, appoint a member to the Board.

B. The Board of Directors shall endeavor to appoint at least one (1) director in the following categories. One (1) director may satisfy multiple categories:

    a. A parent or guardian of one or more current or former student(s) who is/are/were enrolled in a charter school operated by the Corporation.

    b. An individual currently employed in the area of education, such as either a teacher, administrator, college instructor, etc., or an individual who has served in those capacities or who otherwise has expertise in education, as determined at the discretion of the Board of Directors.

c. A generally recognized community leader in the local area served by the charter schools operated by the Corporation, as determined at the discretion of the Board of Directors.

d. A representative of each charter school operated by the Corporation, such as someone who resides in the local area and/or a county served by that charter school.

C. In addition to the number of directors otherwise prescribed by these Bylaws, the Board may also include a pupil member pursuant to Education Code section 47604.2, with limited voting rights set by statute.

Section 4.4 - Appointment and Term of Office.

Directors shall be selected at an annual meeting of the Board by a majority of the directors holding office as of the date of such meeting and shall take office at the end of the annual meeting at which he or she is appointed.

Directors shall hold office unless otherwise removed from office in accordance with these Bylaws for a term of three (3) years, and until a successor has been appointed. In the event of an increase in the number of directors, the directors appointed to the additional Board seats shall be assigned a term length that maintains the staggering established by the initial Board of Directors.

Section 4.5 - Resignation and Removal.

Subject to the provisions of Section 5226 of the California Nonprofit Public Benefit Corporation Law, any director may resign effective upon giving written notice to the President, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be selected before such time, to take office when the resignation becomes effective.

Any director, except for the representative designated by the chartering authority, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the chartering authority may be removed without cause by the chartering authority or with the written consent of the chartering authority. Any vacancy caused by the removal of a director shall be filled as provided in Section 4.6.

Section 4.6 - Vacancies.

A. A vacancy on the Board shall be deemed to exist if a director dies, resigns, or is removed, or if the authorized number of directors is increased.

B. The Board may declare vacant the office of any director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law.

C. Vacancies on the Board, except a vacancy in the seat of a representative designated by the chartering authority, shall be filled by the vote of a majority of directors then in office. A vacancy in the seat of the representative of the chartering authority shall be filled by the chartering authority. Each director so selected shall hold office until the expiration of the term of the replaced director and until a successor has been appointed.

D. No reduction of the authorized number of directors shall have the effect of removing any director prior to the expiration of the director's term of office.

Section 4.7 - Place of Meeting.

Meetings of the Board shall be held in compliance with Education Code section 47604.1 and the Brown Act.

Section 4.8 - Meetings; Annual Meeting.

The Board shall hold an annual meeting for the purpose of organization, election of officers, adoption of the regular Board meeting schedule, and the transaction of other business. Such meeting shall be held at a time, date and place as called, noticed, and held in compliance with the provisions of the Brown Act.

Section 4.9 - Regular Meetings.

The Board shall adopt a regular Board meeting schedule at the annual Board meeting. The regular Board meeting schedule may be revised as necessary by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting. The Chair shall have the authority to reschedule a regular meeting as necessary to establish a quorum of directors.

Section 4.10 - Special Meetings.

Special meetings of the Board for any purpose(s) may be called at any time by the Chair, if there is such an officer, Board President or a majority of the Board of Directors. If a Chair has not been elected, then the Vice-Chair is authorized to call a special meeting in place of the Chair. The party calling such special meeting shall determine the place, date and time thereof.

Section 4.11 - Notice of Special Meetings.

A. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

   a. Any such notice shall be addressed or delivered to each director at the director's address (or telephone or facsimile number, or electronic mail address, as applicable) as it is shown on the records of the Corporation or as may have been given to the Corporation by the director for purposes of notice or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the directors are regularly held.

   b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

B. The notice of special meeting shall state the time of the meeting, d the place, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Section 4.12 - Quorum.

A majority of the Directors then in office shall constitute a quorum, and every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present is an act of the Board. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of directors, if any action taken is approved by at least a majority of the required quorum for such meeting. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 4.13 - Teleconference Meetings.

Members of the Board of Directors may participate in teleconference meetings in compliance with the Brown Act.

Section 4.14 - Adjournment.

A majority of the directors present, whether or not a quorum is present, may adjourn any directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time schedule for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

Section 4.15 - Rights of Inspection.

Subject to applicable federal and state laws regarding student confidentiality, every director shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the Corporation's physical properties. Such inspection may be made in person or by an agent or attorney, and shall include the right to make photocopies and extracts.

Section 4.16 - Fees and Compensation.

Directors and members of committees shall not receive any compensation for their services; however, the Board may approve reimbursement of a director's actual and necessary expenses incurred in the conduct of the Corporation's business. The Corporation may carry liability insurance respecting the conduct of the Corporation's business by the directors.

Section 4.17 - Restriction on Interested Directors.

No directors serving on the Board may be "interested persons." An "interested person" is (a) any person currently compensated by the Corporation for services rendered to it within the previous twelve (12) months whether as a full- or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director, and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law or father-in-law of any such person. However, any violation of the provisions of this Section shall not affect the validity or enforceability of any transaction entered into by the Corporation.

Section 4.18 - Standard of Care.

A. A director shall perform the duties of a director, including duties as a member of any committee of the Board upon which the director may serve, in good faith, in a manner such director believes to be in the best interests of the Corporation and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

B. In performing the duties of a director, a director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared or presented by:

   a. One or more of the Corporation's officers or employees whom the director believes to be reliable and competent in the matters presented;

   b. Legal counsel, independent accountants or other persons as to matters which the director believes to be within such person's professional or expert competence; or

   c. A committee of the Board upon which the director does not serve, as to matters within its designated authority, provided the director believes merits confidence and the director acts in good faith, after reasonable inquiry when the need therefor is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

Section 4.19 - Property Rights.

No director shall have any right or interest in any of the Corporation's property or assets.

Section 4.20 - Non-liability of Directors.

Except as required by the California Nonprofit Public Benefit Corporation Law, no director shall be personally liable for the debts, liabilities or other obligations of this Corporation.

Section 4.21 - General Public Agency Prohibitions Governing Certain Transactions.

Notwithstanding the foregoing Sections, nothing in this Article 4 shall be construed to authorize any transaction otherwise prohibited by California Government Code Sections 81000 et seq., or other applicable laws.

Section 4.22 - Common Directorships.

Pursuant to Section 5234 of the California Nonprofit Public Benefit Corporation Law, the Corporation shall not be a party to a transaction with another corporation, firm or association in which one or more of its directors is also a director or are directors ("Overlapping Director(s)") unless, prior to entering into the transaction, after full disclosure to the Board of all material facts as to the proposed transaction and as to the Overlapping Directors overlapping directorship, the Board finds that the transaction in just and reasonable as the Corporation and authorizes, approves or ratifies the transaction in good faith by a vote of the directors then in office sufficient without including the vote of the Overlapping Director and the proposed transaction does not violate any other applicable laws. This provision does not apply to transactions covered by Section 5233 of the California Nonprofit Public Benefit Corporation Law.

ARTICLE 5 OFFICERS

Section 5.1 - Officers.

The officers of the Corporation shall be a President, one or more vice presidents, a Secretary, and a Chief Financial Officer. The Corporation may also have, at the discretion of the Board, a Chair and a Vice-Chair, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be elected or appointed by the Board. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as the President or the Chair.

Section 5.2 - Appointment of Officers.

The Corporation's officers shall be chosen annually and shall serve at the pleasure of, the Board, and shall hold their respective offices until their resignation, removal, or other disqualification from service, or until their respective successors shall be appointed.

Section 5.3 - Subordinate Officers.

The Board may appoint and may empower the Chair to appoint such other officers as the business of the Corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as are provided in the Bylaws or as the Board may from time to time determine.

Section 5.4 - Removal.

Any officer may be removed, either with or without cause, by the Board at any time. In the case of an officer appointed by the Chair, the Chair shall also have the power of removal. Any such removal shall be without prejudice to the rights, if any, of the officer under any contract of employment.

Section 5.5 - Resignation.

Any officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 5.6 - Vacancies.

A vacancy in any office because of death, resignation, removal, disqualification, or any other cause, shall be filled in the manner prescribed in the Bylaws for regular election or appointment to such office, provided that such vacancies shall be filled as they occur and not on an annual basis.

Section 5.7 - President.

The president is the chief executive officer of the Corporation and has, subject to the control of the Board, general supervision, direction and control of the business and affairs of the Corporation. The president has the general management powers and duties usually vested in the office of president of a corporation, as well as such other powers and duties as may be prescribed from time to time by the Board.

Section 5.8 – Chair.

If a Chair is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chair of the Board of Directors is elected, there shall also be a Vice-Chair. In the absence of the Chair, the Vice-Chair shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 5.9 - Vice Chair.

In the absence or disability of the Chair the Vice Chair shall perform all the duties of the Chair and when so acting shall have all the powers of, and be subject to all of the restrictions upon, the Chair. The Vice Chair shall have such other powers and perform such other duties as from time to time may be prescribed by the Board.

Section 5.10 - Secretary.

The Secretary shall keep or cause to be kept, at the principal office or such other place as the Board may order, a book of minutes of all meeting of the Board and its committees, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the names of the directors present and absent, the proceedings thereof, and the vote or abstention of each Board member present for each action taken.. The Secretary shall keep, or cause to be kept, at the principal office in the State of California, the original or a copy of the Corporation's Articles of Incorporation and Bylaws, as amended to date, and a register showing the names of all directors and their respective addresses. The secretary shall keep the seal of the Corporation and shall affix the same on such papers and instruments as may be required in the regular course of business, but failure to affix it shall not affect the validity of any instrument.

The Secretary shall give, or cause to be given, notice of all the meetings of the Board required by these Bylaws or by law to be given, and shall distribute the minutes of meetings of the Board to all members promptly after the meetings. The Secretary shall see that all reports, statements and other documents required by law are properly kept or filed, except to the extent the same are to be kept or filed by the Chief Financial Officer. In general, the Secretary shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

Section 5.11 - Chief Financial Officer.

The Chief Financial Officer shall keep and maintain or cause to be kept and maintained adequate and correct accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts, disbursements, gains and losses. The books of account shall at all times be open to inspection by any director.

The Chief Financial Officer shall deposit or cause to be deposited all monies and other valuables in the name and to the credit of the Corporation in such depositories as may be designated from time to time by the Board. The Chief Financial Officer shall disburse the funds of the Corporation as shall be ordered by the Board, shall render to the Chair and the directors, upon request, an account of all transactions as Chief Financial Officer and of the Corporation's financial condition. The Chief Financial Officer shall present to the Board at all regular meetings an operating statement and report since the last preceding regular meeting of the Board. The Chief Financial officer shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

ARTICLE 6 COMMITTEES

Section 6.1 - Board Committees.

The Board may, by resolution, create one or more standing or *ad hoc* committees, each consisting of at least two (2) members of the Board, to serve at the Board's pleasure. Only committees comprised solely of directors may exercise delegated authority of the Board. Appointments to such Board committees shall be by majority vote of the Directors then in office, and the chairs of such Board committees shall be appointed by the Chair. Unless otherwise provided in these Bylaws or by the laws of the State of California, each committee shall have all of the Board's authority to the extent delegated by the Board, except that no committee, regardless of Board resolution, may:

A. Fill vacancies on the Board or on any committee which has the authority of the Board;

B. Amend or repeal the Bylaws or adopt new bylaws;

C. Amend or repeal any resolution of the Board which by its express terms is not so amendable or repealable; or

D. Appoint any other committees of the Board or the members thereof;

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

Section 6.2 - Meetings and Action of Board Committees.

Meetings and actions of Board committees shall be governed by, and held and taken in accordance with, the provisions of Article 4 of these Bylaws concerning meetings of the Board, and such changes in the context of those provisions as are necessary to substitute the committee and its members for the Board and its members, except that the time or regular meetings of the committees may be determined either by resolution of the Board or by resolution of the committee. Special meetings of committees may also be called by resolution of the Board. Notice of special meetings of Board committees shall also be given to the Public pursuant to the Brown Act. The Board may adopt rules for the governance of any Board committee not inconsistent with the provisions of these Bylaws. Minutes shall be kept of each meeting of each committee.

Section 6.3 - Other Committees.

A. The Chair, subject to the limitations imposed by the Board, or the Board itself, may create other committees, either standing or special, to serve the Board which do not have the powers of the Board. The Chair, with the approval of the Board, shall appoint members to serve on such committees, and shall designate the chair for such committees. If a director serves on a committee, he or she shall be the chair. Each member of a committee shall continue as such until the next annual election of officers and until his or her successor is appointed, unless the member sooner resigns or is removed from the committee.

B. Meetings of a committee may be called by the Chair, the chair of the committee or a majority of the committee's voting members. Each committee shall meet as often as is necessary to perform its duties. Notice of a meeting of a committee may be given at any time and in any manner reasonably designed to inform the committee members of the time and place of the meeting. A majority of the voting members of a committee shall constitute a quorum for the transaction of business at any meeting of the committee. Each committee may keep minutes of its proceedings and shall report periodically to the Board. A committee may take action by majority vote.

C. Any member of a committee may resign at any time by giving written notice to the Chair. Such resignation, which may or may not be made contingent upon formal acceptance, shall take effect upon the date of receipt or at any later time specified in the notice. The Chair may, with prior approval of the Board, remove any appointed member of a committee.

D. A vacancy in any committee shall be filled for the unexpired portion of the term by the Chair with approval of the Board.

ARTICLE 7 - TRANSACTIONS WITH DIRECTORS

Section 7.1 – Contracts with Directors

The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

Section 7.2 – Contracts with Non-Director Designated Employees

The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code and the applicable conflict of interest laws have been fulfilled.

Section 7.3 - Corporate Loans and Advances.

The Corporation shall not make any loan of money or property to or guarantee the obligation of any director or officer; provided, however, that the Corporation may advance money to a director or officer of the Corporation or any subsidiary for expenses reasonably anticipated to be incurred in the performance of the duties of such officer or director, if, in the absence of such advance, such director or officer would be entitled to be reimbursed for such expenses by the Corporation or any subsidiary.

Section 7.4 - Annual Statement of Certain Transactions and Indemnifications.

The Corporation will comply with Corporations Code section 6322.

ARTICLE 8 - OTHER PROVISIONS

Section 8.1 - Validity of Instruments.

Subject to the provisions of applicable law, any note, mortgage, evidence of indebtedness, contract, conveyance or other instrument in writing and any assignment or endorsement thereof executed or entered into between the Corporation and any other person, when signed by a Board authorized signatory consistent with the fiscal control policies of the Corporation, shall be valid and binding on the Corporation in the absence of actual knowledge on the part of the other person that the signing officer(s) had no authority to execute the same. Additionally, by resolution of the Board, general signatory authority may be granted and delegated to other persons on behalf of the Corporation. Any such instruments may be signed by any other person or persons and in such manner as from time to time shall be determined by the Board. Unless so authorized, no officer, agent or employee shall have any power or authority to bind the Corporation to any contract or engagement or to pledge its credit or to render it liable for any purpose or amount.

Section 8.2 - Checks, Drafts, Etc.

All of the Corporation's checks, drafts or other orders for payment of money, notes or other evidences of indebtedness issued in the name of or payable to the Corporation and any and all securities owned by or held by the Corporation requiring signature for transfer shall be signed or endorsed by as required by the fiscal control policies of the Corporation as adopted by the Board, and in compliance with such other requirements as the Board from time to time may require.

Section 8.3 - Annual Report.

The Corporation shall provide to each of the directors and such other persons designated by the Board, within one hundred and twenty (120) days after the close of its fiscal year, a report prepared in conformity with the requirements of the California Nonprofit Public Benefit Corporation Law as it may be in effect from time to time. The report shall contain the following information in reasonable detail:

A. The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year.

B. The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

C. The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

D. The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

E. Any information required under these Bylaws; and

F. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 8.4 - Public Inspection and Disclosure.

The Corporation shall have available for public inspection at its principal office a copy of each of its annual tax exempt organization information returns for each of the last three years and a copy of its state and federal applications for recognition of tax exemption.

Section 8.5 - Construction and Definitions.

Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the General Provisions of the California Nonprofit Corporation Law and in the California Nonprofit Public Benefit Corporation Law shall govern the construction of these Bylaws. Words in these Bylaws shall be read as the masculine or feminine gender, and as the singular or plural, as the context requires. The captions and headings in these Bylaws are for convenience only and are not intended to limit or define the scope or effect of any provision.

Section 8.6 - Authority to Vote Securities.

The Chair or any other officer(s) authorized by the Board are each authorized to vote, represent, and exercise on behalf of the Corporation all rights incident to any and all voting securities of any other corporation(s) standing in the name of this Corporation. The authority granted herein may be exercised either in person or by any person authorized to do so by proxy or by power of attorney executed by the Chair or authorized officer.

Section 8.7 - Fiscal Year.

The fiscal year of the Corporation shall be a fiscal year ending June 30.

ARTICLE 9 INDEMNIFICATION AND INSURANCE

Section 9.1 - Indemnification.

To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

Section 9.2 - Other Indemnification.

No provision made by the Corporation to indemnify its or its subsidiary's trustees, directors or officers for the defense of any proceeding, whether contained in the Articles of Incorporation, Bylaws, a resolution of members or directors, an agreement, or otherwise, shall be valid unless consistent with this Article 9. Nothing contained in this Article shall affect any right to indemnification to which: (i) persons other than such directors and officers may be entitled by contract or other provisions of the California Tort Claims Act, if applicable; or (ii) such directors may be entitled under the provisions of the California Tort Claims Act, if applicable; or (iii) either may otherwise be entitled. The Corporation shall have the power to indemnify, to advance expenses to, or to procure insurance for any person who is an agent of the Corporation (as the term "agent" is defined in **Section 9.1**) as long as such actions are consistent with this Article 9 and comply with the California Nonprofit Public Benefit Corporation Law.

Section 9.3- Forms of Indemnification Not Permitted.

No indemnification or advance shall be made under this Article 9, except as provided in **Sections 9.4** or **9.5.b**. of this Article, in any circumstances where it appears:

A. That it would be inconsistent with a provision of the Articles of Incorporation, these Bylaws, or an agreement in effect at the time of the accrual of the alleged cause of action asserted in the proceeding in which the expenses were incurred or other amounts were paid, which prohibits or otherwise limits indemnification; or

B. That it would be inconsistent with any condition expressly imposed by a court in approving a settlement.

Section 9.4 - Insurance.

The Corporation shall have the power to purchase and maintain insurance on behalf of any agent of this Corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such whether or not this Corporation would have the power to indemnify the agent against such liability under the provisions of this Article 9; provided, however, that this Corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the Corporation for a violation of Section 5233 of the California Nonprofit Public Benefit Corporation Law.

Section 9.5 - Non Applicability to Fiduciaries of Employee Benefit Plans.

This Article 9 does not apply to any proceeding against any trustee, investment manager or other fiduciary of an employee benefit plan in such a person's capacity as such, even though such person may also be an agent of the Corporation as defined in **Section 9.1** - of this Article. The Corporation shall have power to indemnify such trustee, investment manager or other fiduciary to the extent permitted by subdivision (f) of Section 5140 of the California Nonprofit Public Benefit Corporation Law and as consistent with other applicable laws.

Section 9.6 - Indemnification and the California Tort Claims Act.

Notwithstanding any other provision of this Article 9, the Corporation shall have the right and obligation to insure, defend, and indemnify the Corporation's employees, officers, and directors for all claims brought pursuant to the California Tort Claims Act (Govt Code §§ 810, et seq.) to the fullest extent allowed under said Act, if applicable.

ARTICLE 10 - AMENDMENTS

Section 10.1 - Bylaws.

These Bylaws will be reviewed not less often than once every four (4) years and documented as to date of review. New Bylaws may be adopted, or these Bylaws may be amended or repealed by the vote of a majority of directors then in office.

Section 10.2 - Effective Date.

These Bylaws shall become effective as of September 10, 2024, unless the Board directs otherwise. Any amendments to these Bylaws shall become effective immediately upon adoption unless the Board directs otherwise.

CERTIFICATE OF SECRETARY

I, the undersigned, do hereby certify that I am the Secretary of California Online Public Schools, and that the foregoing Bylaws constitute the Bylaws of such Corporation as duly adopted by the Corporation's Board of Directors on September 10, 2024; and that these Bylaws have not been amended or modified since that date.

Date

Dan Hertzler, Secretary

4886-6855-2385, v. 3

Coversheet

Approval of Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties (attached)

Section: V. Action Items
Item: B. Approval of Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties (attached)
Purpose: Vote
Submitted by:
Related Material: CalOps_FY24_UAR Presentation.pdf

CHARTER IMPACT

California Online Public Schools

Unaudited Actuals Presentation – FY23/24

Summary

		TOTAL		
	Enrollment	**8,456**	**8,456**	**0.00**
	ADA	**8,285**	**8,285**	**0.00**
		Apr	**UAR**	**Variance**
Revenue	State Aid-Rev Limit	$ 104,858,802	$ 104,877,991	$ 19,190
	Federal Revenue	6,058,658	7,023,104	964,446
	Other State Revenue	11,040,024	11,589,200	549,176
	Other Local Revenue	160,897	234,632	73,735
	Total Revenue	**$ 122,118,381**	**$ 123,724,928**	**$ 1,606,547**
Expenses	Certificated Salaries	$ 41,126,035	$ 37,618,237	($3,507,798)
	Classified Salaries	1,492,777	1,830,935	338,159
	Benefits	18,231,027	12,649,220	(5,581,807)
	Books and Supplies	27,011,318	23,326,498	(3,684,820)
	Subagreement Services	10,898,577	13,971,755	3,073,178
	Operations	1,297,724	2,336,563	1,038,839
	Facilities	981,389	1,215,679	234,291
	Professional Services	16,366,816	25,134,297	8,767,481
	Depreciation	49,012	58,214	9,202
	Interest	0	0	0
	Total Expenses	**$ 117,454,674**	**$ 118,141,399**	**$686,725**
Full-Year	**Total Surplus(Deficit)**	**$ 4,663,708**	**$ 5,583,529**	**$919,822**
	Beginning Fund Balance	$23,321,711	$23,321,711	$0
	Ending Fund Balance	**$ 27,985,419**	**$28,905,241**	**$919,822**
	As a % of Annual Expenses	26%	24%	

Highlights

- **Attendance:** flat to prior forecast (locked at P2)
- **Revenue: +1.6M**, driven by ESSER reconciliations
- **Expenses: +$690K**
- **Surplus: $5.6M total (+$920K)**
- **Ending Fund balance: $30.5M**
- **Cash: $36.7M** as of 6/30

Attendance Data and Metrics

- No changes to prior forecast; enrollment and ADA locked at P2
- Total Enrollment: **8,458**—up 1.7% to original budget
- Total attendance: **8,285**—up 1.5% to original budget

SoCal

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	4,995	4,995	5,149
ADA	4,896	4,896	5,046
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	52.4%	52.4%	51.0%
Revenue per ADA		$14,772	$14,707
Expenses per ADA		$14,541	$13,426

Central Valley

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	825	825	657
ADA	801	801	644
Attendance Rate	97.1%	97.1%	98.0%
Unduplicated %	65.1%	65.1%	64.0%
Revenue per ADA		$15,763	$15,662
Expenses per ADA		$14,298	$14,517

NorCal

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	1,763	1,763	1,788
ADA	1,729	1,729	1,766
Attendance Rate	98.1%	98.0%	98.0%
Unduplicated %	50.8%	50.8%	49.1%
Revenue per ADA		$14,471	$13,944
Expenses per ADA		$13,661	$13,517

North Bay

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	166	166	141
ADA	163	163	139
Attendance Rate	98.5%	98.0%	98.0%
Unduplicated %	57.0%	57.0%	56.8%
Revenue per ADA		$15,172	$14,978
Expenses per ADA		$14,530	$13,809

Monterey Bay

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	571	571	471
ADA	560	560	462
Attendance Rate	98.1%	98.1%	98.0%
Unduplicated %	39.0%	39.0%	37.1%
Revenue per ADA		$13,834	$13,576
Expenses per ADA		$12,654	$12,971

Central Coast

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	137	137	112
ADA	135	135	110
Attendance Rate	98.5%	98.5%	98.0%
Unduplicated %	48.0%	48.0%	45.3%
Revenue per ADA		$14,179	$13,699
Expenses per ADA		$12,778	$12,580

Revenue

- **FY24 revenue totaled $124M; +1.3% driven by ESSER reconciliations**

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 61,742,216	$ 63,140,460	$ (1,398,244)
Federal Revenue	4,904,381	4,877,546	26,835
Other State Revenue	6,611,432	6,187,889	423,544
Other Local Revenue	105,258	-	105,258
Total Revenue	**$ 73,363,287**	**$ 74,205,895**	**$ (842,607)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 2,087,579	$ 1,759,868	$ 327,711
Federal Revenue	179,206	152,953	26,253
Other State Revenue	226,169	168,350	57,818
Other Local Revenue	5,584	-	5,584
Total Revenue	**$ 2,498,538**	**$ 2,081,172**	**$ 417,366**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 10,842,320	$ 8,640,774	$ 2,201,547
Federal Revenue	795,166	662,318	132,849
Other State Revenue	1,173,410	779,179	394,231
Other Local Revenue	12,709	-	12,709
Total Revenue	**$ 12,823,606**	**$ 10,082,271**	**$ 2,741,335**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 6,835,895	$ 5,652,685	$ 1,183,210
Federal Revenue	82,338	57,727	24,611
Other State Revenue	783,911	559,089	224,822
Other Local Revenue	17,601	-	17,601
Total Revenue	**$ 7,719,745**	**$ 6,269,501**	**$ 1,450,244**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 21,682,886	$ 21,974,932	$ (292,046)
Federal Revenue	1,041,991	522,118	519,873
Other State Revenue	2,625,049	2,132,029	493,020
Other Local Revenue	75,678	-	75,678
Total Revenue	**$ 25,425,603**	**$ 24,629,078**	**$ 796,525**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 1,687,095	$ 1,359,590	$ 327,505
Federal Revenue	20,022	13,745	6,278
Other State Revenue	169,229	133,005	36,224
Other Local Revenue	17,803	-	17,803
Total Revenue	**$ 1,894,149**	**$ 1,506,339**	**$ 387,809**

Expenses

- **FY24 expenses totaled $118M; +0.6% driven by PVS invoices—offset by year-end payroll reconciliations.**

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 22,582,019	$ 22,876,704	$ 294,685
Classified Salaries	1,099,578	537,195	(562,383)
Benefits	5,906,878	8,599,883	2,693,005
Books and Supplies	14,171,370	16,806,936	2,635,567
Subagreement Services	8,276,204	10,052,503	1,776,299
Operations	1,407,234	1,146,212	(261,022)
Facilities	850,625	314,009	(536,616)
Professional Services	16,492,001	7,406,486	(9,085,515)
Depreciation	2,168	3,100	932
Interest	-	-	-
Total Expenses	**$ 70,788,077**	**$ 67,743,028**	**$ (3,045,049)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 705,537	$ 629,294	$ (76,243)
Classified Salaries	34,384	14,777	(19,606)
Benefits	316,535	292,217	(24,318)
Books and Supplies	478,557	444,673	(33,883)
Subagreement Services	290,541	244,059	(46,481)
Operations	42,905	42,152	(753)
Facilities	13,508	14,700	1,192
Professional Services	480,477	236,850	(243,627)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 2,362,444**	**$ 1,918,724**	**$ (443,720)**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 3,410,381	$ 2,924,368	$ (486,013)
Classified Salaries	166,097	68,671	(97,426)
Benefits	1,616,760	1,260,007	(356,753)
Books and Supplies	2,172,901	2,559,281	386,380
Subagreement Services	1,407,134	1,253,886	(153,248)
Operations	211,479	147,945	(63,534)
Facilities	53,674	43,000	(10,674)
Professional Services	2,169,266	1,088,250	(1,081,016)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 11,207,692**	**$ 9,345,407**	**$ (1,862,285)**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 7,947,456	$ 7,995,741	$ 48,286
Classified Salaries	385,888	187,758	(198,130)
Benefits	3,435,659	3,070,351	(365,308)
Books and Supplies	4,754,310	5,990,534	1,236,224
Subagreement Services	2,869,516	3,499,534	630,019
Operations	497,915	396,400	(101,515)
Facilities	263,257	154,055	(109,202)
Professional Services	4,178,470	2,580,445	(1,598,025)
Depreciation	56,046	-	(56,046)
Interest	-	-	-
Total Expenses	**$ 24,388,515**	**$ 23,874,817**	**$ (513,698)**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 2,403,287	$ 2,109,987	$ (293,299)
Classified Salaries	117,182	49,547	(67,635)
Benefits	1,106,904	953,016	(153,887)
Books and Supplies	1,382,122	1,283,017	(99,105)
Subagreement Services	973,814	858,869	(114,945)
Operations	140,854	96,100	(44,754)
Facilities	24,428	35,900	11,472
Professional Services	1,468,781	603,580	(865,201)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 7,617,371**	**$ 5,990,017**	**$ (1,627,354)**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Expenses			
Certificated Salaries	$ 569,557	$ 481,225	$ (88,332)
Classified Salaries	27,807	11,300	(16,507)
Benefits	266,485	200,476	(66,008)
Books and Supplies	367,239	304,698	(62,541)
Subagreement Services	154,546	208,122	53,576
Operations	36,176	31,900	(4,276)
Facilities	10,187	7,248	(2,939)
Professional Services	345,301	138,310	(206,991)
Depreciation	-	-	-
Interest	-	-	-
Total Expenses	**$ 1,777,299**	**$ 1,383,280**	**$ (394,019)**

Fund Balance

TOTAL

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 5,583,529**	**$ 8,518,984**	**$(2,935,454)**
Beginning Fund Balance	23,321,711	23,321,711	
Ending Fund Balance	**$ 30,474,009**	**$ 31,840,694**	
	25.8%	*28.9%*	

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 2,575,210**	**$ 6,462,867**	**$(3,887,656)**
Beginning Fund Balance	16,289,570	16,289,570	
Ending Fund Balance	**$ 20,433,548**	**$ 22,752,437**	
As a % of Annual Expenses	*28.9%*	*33.6%*	

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 136,094**	**$ 162,448**	**$ (26,354)**
Beginning Fund Balance	792,412	792,412	
Ending Fund Balance	**$ 928,505**	**$ 954,859**	
As a % of Annual Expenses	*39.3%*	*49.8%*	

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 1,615,914**	**$ 736,864**	**$ 879,050**
Beginning Fund Balance	2,585,612	2,585,612	
Ending Fund Balance	**$ 4,201,526**	**$ 3,322,476**	
As a % of Annual Expenses	*37.5%*	*35.6%*	

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 102,374**	**$ 279,484**	**$ (177,110)**
Beginning Fund Balance	298,587	298,587	
Ending Fund Balance	**$ 400,961**	**$ 578,071**	
As a % of Annual Expenses	*5.3%*	*9.7%*	

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 1,037,088**	**$ 754,261**	**$ 282,827**
Beginning Fund Balance	3,157,326	3,157,326	
Ending Fund Balance	**$ 4,194,414**	**$ 3,911,587**	
As a % of Annual Expenses	*17.2%*	*16.4%*	

Central Coast

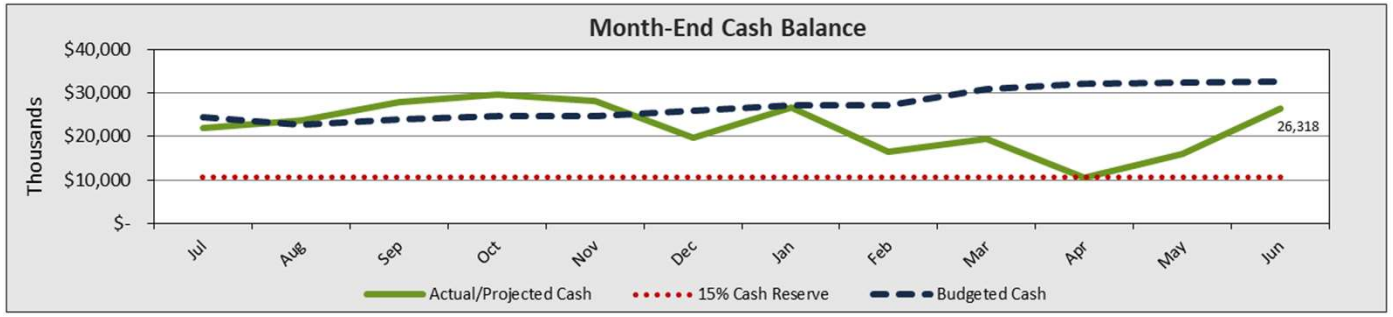
	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ 116,850**	**$ 123,060**	**$ (6,210)**
Beginning Fund Balance	198,205	198,205	
Ending Fund Balance	**$ 315,054**	**$ 321,265**	
As a % of Annual Expenses	*17.7%*	*23.2%*	

CHARTER IMPACT

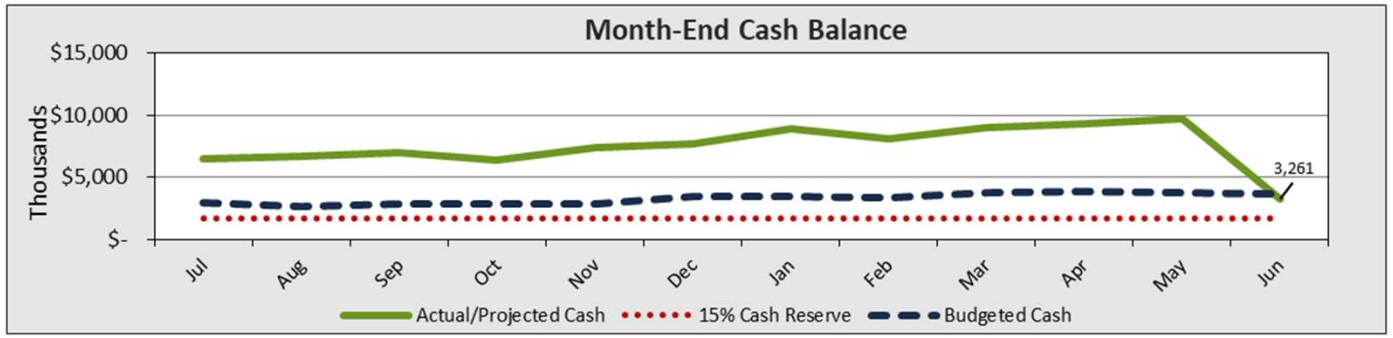
Cash Balance

- Cash as of 6/30 totaled **$36.7M**; down from $42.4M on 4/30

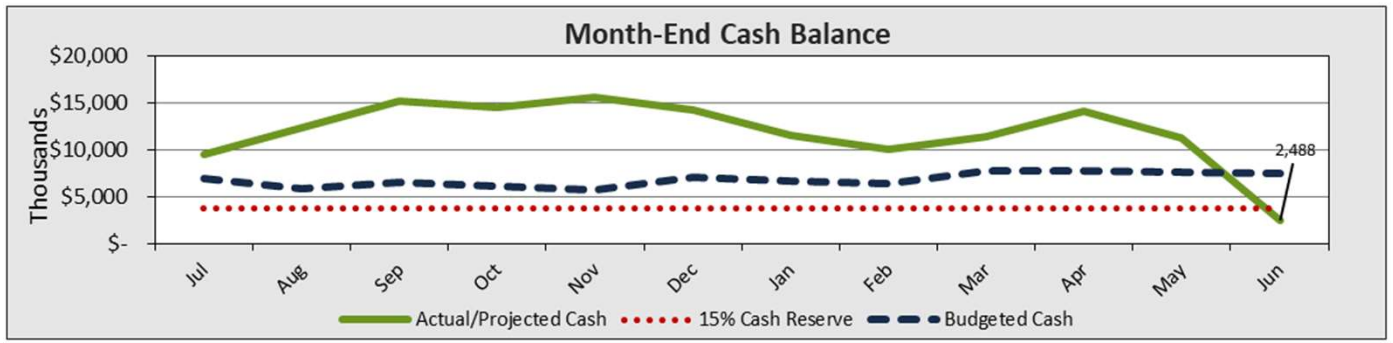
SoCal



Central Valley



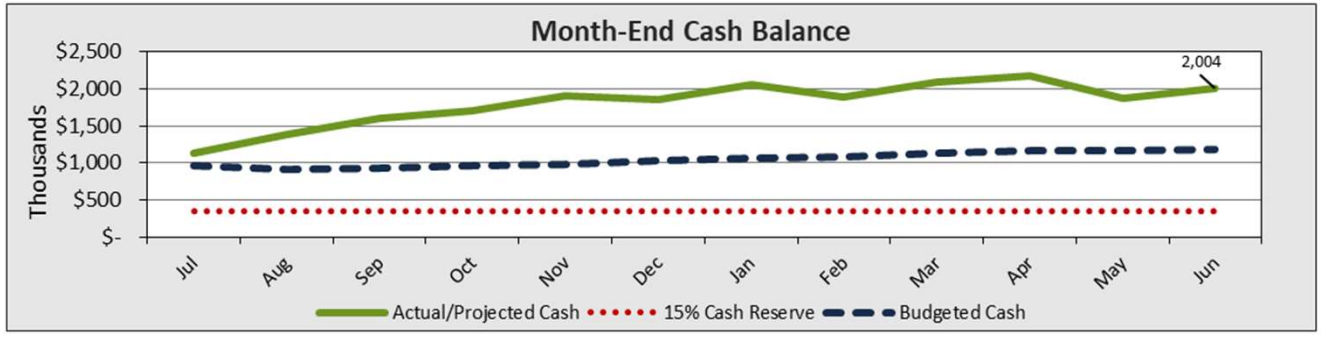
NorCal



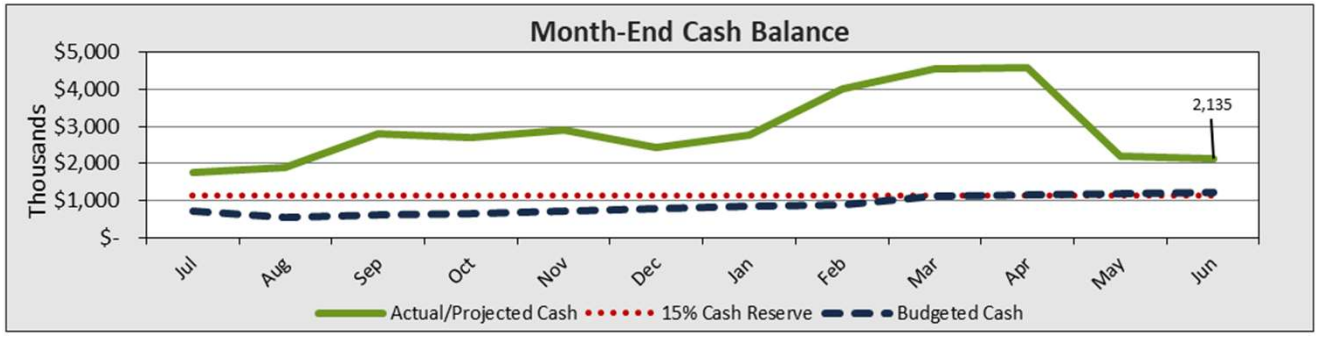
Cash Balance

- Cash as of 6/30 totaled **$36.7M**; down from $42.4M on 4/30

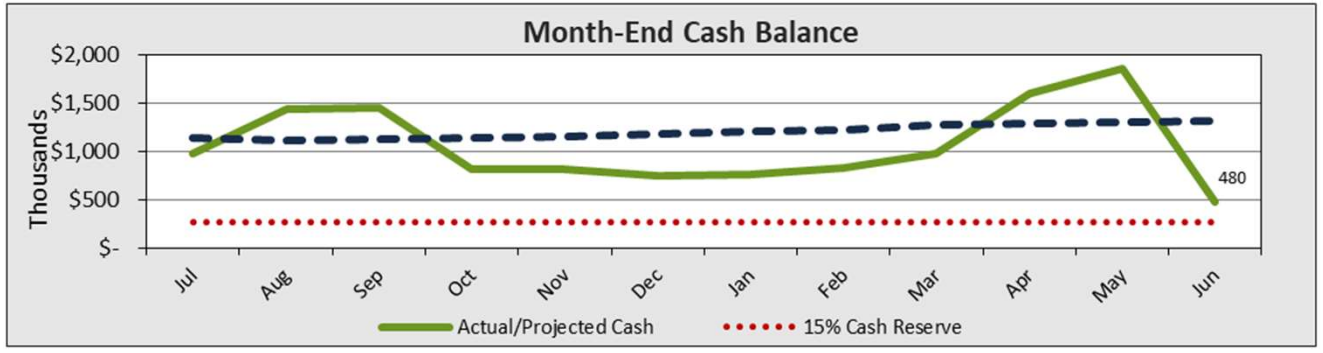
North Bay



Monterey Bay



Central Coast



Appendix

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	5045.66
State Aid - Revenue Limit																	
8011	LCFF State Aid	961,502	-	2,692,205	1,730,703	1,730,703	1,730,703	1,730,703	1,235,145	1,235,145	1,235,145	1,235,145	1,018,304	-	**16,535,403**	20,625,581	(4,090,178)
8012	Education Protection Account	-	-	241,493	-	-	241,493	-	-	255,129	-	-	241,101	-	**979,216**	1,009,132	(29,916)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	127,486	63,747	63,743	63,596	-	**318,572**	-	318,572
8096	In Lieu of Property Taxes	-	2,543,036	-	-	3,390,714	11,867,499	3,390,714	-	3,390,714	7,113,123	3,081,536	9,131,689	-	**43,909,025**	41,505,746	2,403,279
		961,502	2,543,036	2,933,698	1,730,703	5,121,417	13,839,695	5,121,417	1,235,145	5,008,474	8,412,015	4,380,424	10,454,690	-	**61,742,216**	**63,140,460**	**(1,398,244)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	826,467	**826,467**	630,707	195,760
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	62,816	**62,816**	-	62,816
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	793,988	-	-	-	-	(302,821)	**491,167**	795,633	(304,466)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	60,732	77,509	-	-	(124,684)	**13,557**	130,167	(116,610)
8181	Title IV - Part A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,105	
8296	Other Federal Revenue	-	-	-	-	-	-	1,796,540	61,655	-	-	635,689	61,655	876,253	**3,431,792**	3,264,934	166,858
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	78,582	-	-	-	-	**78,582**	-	78,582
		-	-	-	-	-	-	1,796,540	855,643	139,314	77,509	635,689	61,655	1,338,031	**4,904,381**	**4,877,546**	**82,940**
Other State Revenue																	
8311	State Special Education	206,870	206,870	372,367	372,367	372,367	-	744,734	381,551	774,426	-	387,213	365,236	5,662	**4,189,663**	4,477,518	(287,855)
8550	Mandated Cost	-	-	-	-	173,027	-	-	-	-	-	-	-	-	**173,027**	172,508	519
8560	State Lottery	-	-	-	-	-	-	-	432,464	386,252	-	-	714,862	-	**1,533,578**	1,195,821	337,756
8598	Prior Year Revenue	-	-	-	-	-	-	246,548	-	12,513	40,758	73,184	(61,655)	16	**311,364**	-	311,364
8599	Other State Revenue	-	-	54,714	-	70,346	35,173	-	70,644	35,471	35,471	35,471	54,898	11,613	**403,801**	342,041	61,760
		206,870	206,870	427,081	372,367	615,740	35,173	991,282	884,659	1,208,661	76,229	495,868	1,073,341	17,291	**6,611,432**	**6,187,889**	**423,544**
Other Local Revenue																	
8660	Interest Revenue	-	-	10,686	-	15,830	6,799	-	8,656	22,424	7,612	13,540	11,936	7,775	**105,258**	-	105,258
		-	-	10,686	-	169,642	6,799	-	8,656	(131,387)	7,612	13,540	11,936	7,775	**105,258**	**-**	**105,258**
Total Revenue		**1,168,372**	**2,749,906**	**3,371,465**	**2,103,070**	**5,906,799**	**13,881,667**	**7,909,239**	**2,984,103**	**6,225,062**	**8,573,365**	**5,525,521**	**11,601,622**	**1,363,097**	**73,363,287**	**74,205,895**	**(786,502)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	1,336,153	2,116,459	1,438,756	1,438,756	1,688,398	1,468,195	1,625,376	1,606,182	1,591,803	1,595,053	3,047,483	2,070,102	(2,977,371)	**18,045,345**	18,991,275	945,930
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	7,416	7,416
1200	Pupil Support Salaries	145,224	119,000	122,644	122,644	172,609	112,759	177,851	185,529	178,234	176,713	456,458	253,780	(18,207)	**2,205,236**	1,462,827	(742,410)
1300	Administrators' Salaries	262,048	170,018	165,924	165,924	201,225	161,548	188,909	163,075	166,633	197,902	239,477	248,755		**2,331,438**	2,415,186	83,748
		1,743,425	2,405,476	1,727,324	1,727,324	2,062,232	1,742,502	1,992,136	1,954,786	1,936,670	1,969,668	3,743,418	2,572,637	(2,995,578)	**22,582,019**	**22,876,704**	**294,685**
Classified Salaries																	
2100	Instructional Salaries	3,082	4,996	3,484	3,484	4,215	3,681	3,905	-	-	-	(11,550)	-		**15,296**	46,934	31,637
2200	Support Salaries	8,439	5,251	5,251	5,251	6,855	5,251	6,578	6,036	6,036	6,037	12,289	7,760	(1)	**81,034**	75,184	(5,850)
2300	Classified Administrators' Salaries	40,063	25,534	26,242	26,242	41,855	25,411	38,932	70,747	74,101	96,005	250,895	107,070		**823,096**	351,828	(471,268)
2400	Clerical and Office Staff Salaries	7,214	4,551	7,075	7,075	12,246	8,378	14,417	15,425	15,415	19,494	40,458	28,404	1	**180,152**	63,250	(116,903)
		58,798	40,333	42,051	42,051	65,170	42,721	63,832	92,208	95,552	121,536	292,092	143,234	-	**1,099,578**	**537,195**	**(562,383)**
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	(90,877)	-	-	-	2,934,364	**2,843,487**	3,034,341	190,853
3301	OASDI	11,997	7,990	8,447	8,447	11,254	8,130	12,672	12,311	12,311	12,474	21,078	18,982	(37,040)	**109,052**	23,129	(85,923)
3311	Medicare	24,620	34,209	24,118	24,118	29,709	24,574	28,067	28,257	28,110	28,934	56,293	37,828	-	**368,837**	235,765	(133,072)
3401	Health and Welfare	-	-	-	-	36,396	1,860,785	449,909	1,993,003	(384,162)	506,330	483,338	25,887	213,950	**5,185,435**	4,862,000	(323,435)
3501	State Unemployment	1,478	1,893	2,002	2,002	201	1,521	52,195	9,101	3,229	2,610	(3,262)	813		**73,784**	217,013	143,228
3601	Workers' Compensation	-	-	46,676	34,235	-	221	-	-	32,839	-	-	-	-	**113,971**	227,635	113,664
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	(2,787,689)	**(2,787,689)**	-	2,787,689
		38,096	44,092	81,243	68,801	77,560	1,895,232	542,842	2,042,671	(398,549)	550,348	557,447	83,510	323,585	**5,906,878**	**8,599,883**	**2,693,005**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	2,966	-	465,074	49,796	-	22,812	7,875	7,375	10,575	24,405	9,584	**600,462**	344,500	(255,962)
4200	Books and Reference Materials	-	-	-	-	-	2,194,258	3,102	1,121,410	620,797	626,722	569,703	1,166,766	571,108	**6,873,866**	6,914,823	40,957
4302	School Supplies	-	21,692	34,530	4,108	13,696	-	-	42,478	5,762	153,759	-	86,312	(385,366)	**(23,028)**	3,804,737	3,827,765
4305	Software	-	127,690	210,366	424,997	473,361	1,261,387	14,771	1,058,873	315,906	354,839	231,719	590,712	268,523	**5,333,144**	3,148,884	(2,184,260)
4310	Office Expense	4,917	402	9,441	1,060	1,694	5,209	186	64,058	30,108	1,654	1,079	36,987	48	**156,843**	135,877	(20,966)
4311	Business Meals	-	-	-	-	-	-	162	3,306	1,761	7,810	23,731	53,787	951	**91,508**	155,022	63,514
4400	Noncapitalized Equipment	-	771,325	299,618	16,833	3,648	32,076	10,101	(98)	522	2,061	-	2,447	41	**1,138,574**	2,303,093	1,164,519
		4,917	921,108	556,922	446,999	957,473	3,542,726	28,322	2,312,840	982,730	1,154,220	836,807	1,961,416	464,889	**14,171,370**	**16,806,936**	**2,635,567**

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	23,552	105,734	137,125	239,755	457,172	508,685	767,929	489,160	794,304	1,109,671	795,759	1,475,292	**6,904,139**	5,072,600	(1,831,539)
5103	Substitute Teacher	-	-	-	-	-	44,443	-	54,549	10,343	12,943	6,604	16,312	23,847	**169,041**	-	(169,041)
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	97	1	**98**	-	(98)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	1,211	-	**1,211**	-	(1,211)
5106	Other Educational Consultants	-	18,908	-	270	881	296,775	87,270	129,706	72,985	64,946	66,404	133,263	60,507	**931,915**	4,236,338	3,304,423
5107	Instructional Services	-	-	-	-	-	86,347	-	43,953	24,213	24,633	22,393	45,813	22,448	**269,800**	743,565	473,765
		-	42,460	105,734	137,395	240,636	884,737	595,955	996,138	596,701	896,826	1,205,072	992,455	1,582,095	**8,276,204**	**10,052,503**	**1,776,299**
Operations and Housekeeping																	
5201	Auto and Travel	20,998	1,559	5,123	440	680	795	1,703	120,587	6,868	48,433	32,096	401,393	24,339	**665,015**	297,612	(367,403)
5300	Dues & Memberships	-	23,739	-	894	-	76,082	-	9,556	-	265	-	89,925	-	**200,461**	80,800	(119,661)
5400	Insurance	-	-	7,019	12,392	-	46,087	9,692	9,706	9,692	-	16,163	7,268	-	**118,018**	7,000	(111,018)
5501	Utilities	-	106	217	12,696	221	1,324	2,393	2,320	165	250	220	217	101	**20,228**	25,392	5,164
5502	Janitorial Services	-	4,960	2,640	1,382	1,296	1,296	1,296	1,296	1,338	1,296	1,296	1,524	-	**19,620**	19,308	(312)
5900	Communications	-	2,136	3,979	2,689	4,457	2,576	4,713	17,339	2,934	1,826	81,713	7,934	9,028	**141,322**	692,688	551,366
5901	Postage and Shipping	-	29	-	-	139	73,641	1,532	42,460	24,675	19,524	52,366	9,115	19,088	**242,569**	23,412	(219,157)
		20,998	32,529	18,977	30,493	6,792	201,800	21,329	203,264	45,671	71,594	183,854	517,376	52,556	**1,407,234**	**1,146,212**	**(261,022)**
Facilities, Repairs and Other Leases																	
5601	Rent	36,975	-	4,160	109,322	37,827	55,367	37,827	37,827	31,086	(51,990)	25,430	(10,064)	27,764	**341,532**	280,832	(60,700)
5602	Additional Rent	-	-	-	10,981	122,035	24,208	(153,303)	64,949	1,525	72,410	4,261	(5,783)	58,582	**199,865**	15,842	(184,023)
5603	Equipment Leases	-	-	2,077	-	4,180	841	1,051	4,502	-	2,623	2,443	1,051	93	**18,861**	17,335	(1,526)
5604	Other Leases	-	-	-	-	-	-	161,427	-	-	-	-	97,498	2,748	**261,673**	-	(261,673)
5610	Repairs and Maintenance	-	-	2,397	563	1,650	100	858	3,375	2,440	1,489	6,071	8,558	1,194	**28,695**	-	(28,695)
		36,975	-	8,634	120,865	165,692	80,517	47,859	110,654	35,051	24,532	38,205	91,260	90,381	**850,625**	**314,009**	**(536,616)**
Professional/Consulting Services																	
5801	IT	-	43,543	13,000	6,160	1,863	1,056,149	2,948	682,762	313,679	360,302	286,875	544,328	382,922	**3,694,532**	953,879	(2,740,653)
5802	Audit & Taxes	-	-	292	17,650	3,846	136,711	-	-	19,188	56,636	51,331	34,353	34,714	**354,721**	172,221	(182,500)
5803	Legal	-	9,960	2,988	5,647	2,141	15,066	6,722	21,264	2,401	13,306	6,222	17,302	1,033	**104,052**	238,869	134,817
5804	Professional Development	-	-	26,172	8,710	19,444	125,000	61	453,087	27,405	44,427	36,880	59,412	107,530	**908,128**	662,735	(245,393)
5805	General Consulting	-	48	17,845	23,793	17,053	1,840,309	13,194	951,116	124,508	241,111	240,389	203,629	3,161,265	**6,834,260**	3,578,469	(3,255,791)
5806	Special Activities/Field Trips	65,000	-	500	2,501	15,497	346	-	98,823	-	4,070	34,943	125,936	(400)	**347,216**	-	(347,216)
5807	Bank Charges	135	155	226	318	190	175	223	351	(308)	145	153	-	-	**1,764**	11,000	9,236
5808	Printing	-	-	-	-	-	-	-	1,761	-	-	7	916	1,408	**4,092**	-	(4,092)
5809	Other taxes and fees	85	3,260	376	6	1,270	292	103	37,038	1,194	(33,702)	12,726	(1,034)	230	**21,844**	130,221	108,377
5810	Payroll Service Fee	-	-	-	-	-	530,961	-	380,863	153,942	175,187	177,194	350,588	205,258	**1,973,993**	-	(1,973,993)
5811	Management Fee	-	56,650	28,325	28,414	28,228	28,552	62,617	64,446	62,432	62,109	62,340	61,931	(1)	**546,042**	339,900	(206,142)
5812	District Oversight Fee	-	-	-	-	-	-	47,071	94,142	-	170,632	41,187	168,515	-	**521,547**	631,405	109,858
5814	SPED Encroachment	3,019	3,019	5,434	-	10,868	-	10,868	-	11,324	-	5,662	(516,341)	5,662	**(460,485)**	-	460,485
5815	Public Relations/Recruitment	-	37,549	30,591	-	10,733	425,240	24,822	209,173	120,063	128,562	126,727	425,550	101,286	**1,640,296**	687,787	(952,509)
		68,240	154,184	125,749	93,198	111,134	4,158,801	168,629	2,994,825	835,828	1,222,785	1,082,636	1,475,085	4,000,907	**16,492,001**	**7,406,486**	**(9,085,515)**
Depreciation																	
6900	Depreciation Expense	-	-	542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	**2,168**	3,100	932
		-	-	542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	**2,168**	**3,100**	**932**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**1,971,448**	**3,640,183**	**2,667,176**	**2,685,266**	**3,668,912**	**12,549,216**	**3,461,085**	**10,707,566**	**4,129,835**	**6,011,690**	**7,939,712**	**7,837,154**	**3,518,834**	**70,788,077**	**67,743,028**	**(3,045,049)**
Monthly Surplus (Deficit)		**(803,076)**	**(890,277)**	**704,289**	**(582,196)**	**2,237,887**	**1,332,451**	**4,448,154**	**(7,723,463)**	**2,095,227**	**2,561,675**	**(2,414,191)**	**3,764,468**	**(2,155,737)**	**2,575,210**	**6,462,867**	**(3,831,551)**
															3.5%		

FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(2,414,191)	3,764,468	(2,155,737)	**2,575,210**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	542	181		181	181	181	181	181	181	181	(1)	**1,987**		
Public Funding Receivables	265,964	5,101,936	-	(1,730,703)	1,730,703	-	(1,796,540)	(2,125,393)	2,578,552	381,551	961,830	(6,601,538)	(1,363,097)	**(2,596,735)**		
Grants and Contributions Rec.	-	-	5,658,756	-	2,164,597	(5,075,819)	-	(1,392,104)	(91,091)	2,002,878	(1,680,955)	240,271	-	**1,826,533**		
Due To/From Related Parties	(211,896)	(1,963,032)	(2,283,052)	3,811,740	(2,149,438)	(3,241,052)	4,307,739	(3,218,707)	(2,055,587)	(1,276,989)	5,524,188	12,408,154	-	**9,652,069**		
Prepaid Expenses	127,890	(27,548)	-	(209,168)	(8,723)	223,887	(32,839)	-	(37,820)	(73,540)	(386,364)	(347,326)	-	**(771,551)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	-	(111,991)	(2,391,184)	-	-	1,107	(1,107)	117,720	2,765,923	(2,874,680)	(11,594)	2,511,438	3,518,834	**3,524,467**		
Accrued Expenses	(478,501)	(370,442)	2,510,256	532,985	(4,727,549)	(1,709,724)	1,681,667	430,302	(1,757,844)	(9,846,968)	3,158,490	(1,736,534)	-	**(12,313,862)**		
Deffered Revenue	-	-	-	-	(735,439)		(1,730,703)	3,899,008	(524,890)	154,910	154,910	154,910		**1,372,706**		
Other Liabilities	-	-	-		-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities				17,959												
Purchases of Prop. And Equip.	-	-	-	-	(17,778)	-	-	-	-	-	-	-	-	**(17,778)**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(1,099,618)	1,738,647	4,199,606	1,840,798	(1,505,741)	(8,468,969)	6,876,551	(10,012,455)	2,972,651	(8,970,982)	5,306,495	10,394,024				
Cash, Beginning of Month	23,046,829	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	15,923,811				
Cash, End of Month	**21,947,211**	**23,685,858**	**27,885,464**	**29,726,262**	**28,220,521**	**19,751,553**	**26,628,103**	**16,615,648**	**19,588,299**	**10,617,317**	**15,923,811**	**26,317,835**				

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 643.74	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	298,722	301,344	542,418	543,157	524,903	537,700	537,700	842,809	842,809	1,685,527	2,369,614	0	**9,026,704**	6,119,923	2,906,781
8012	Education Protection Account	-	-	-	-	-	543,157	543,156	-	-	-	1,143,773	(904,165)	-	**1,325,921**	2,134,271	(808,350)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(45)	(45)	1	2,144	(1)	**2,054**	-	2,054
8096	In Lieu of Property Taxes	-	-	-	75,130	33,391	66,782	33,391	-	33,391	-	122,743	122,813	-	**487,641**	386,580	101,061
		-	298,722	301,344	617,548	576,548	1,134,842	1,114,247	537,700	876,155	842,764	2,952,044	1,590,406	(0)	**10,842,320**	**8,640,774**	**2,201,547**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	111,889	**111,889**	80,468	31,421
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	135,177	-	11,907	-	(59,087)	**87,997**	140,532	(52,535)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	9,028	13,700	-	(14,701)	**8,027**	22,324	(14,297)
8290	Title IV, Part A	-	-	-	-	-	-	-	-	-	-	-	-		**-**	10,964	(10,964)
8296	Other Federal Revenue	-	-	-	-	-	-	260,511	-	11,187	-	16,521	-	289,976	**578,195**	408,030	170,165
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	9,059	-	-	-	-	**9,059**	-	9,059
		-	-	-	-	-	-	260,511	-	155,423	9,028	42,128	-	328,076	**795,166**	**662,318**	**132,849**
Other State Revenue																	
8311	State Special Education	27,750	27,750	49,950	49,950	49,950	-	99,900	76,466	155,196	-	77,598	70,737	1,132	**686,379**	571,257	115,122
8550	Mandated Cost	-	-	-	-	-	22,682	-	-	-	-	-	-	-	**22,682**	23,168	(486)
8560	State Lottery	-	-	-	-	-	-	-	57,843	-	-	51,662	141,479	0	**250,985**	152,567	98,418
8598	Prior Year Revenue	-	-	-	-	-	-	14,654	1,892	2,032	127,880	260,511	-	(260,511)	**146,458**	-	146,458
8599	Other State Revenue	-	2,621	-	-	-	16,777	-	4,718	11,897	-	22,487	28,217	(19,811)	**66,907**	32,187	34,720
		27,750	30,371	49,950	49,950	49,950	39,459	114,554	140,920	169,125	127,880	412,258	240,433	(279,190)	**1,173,410**	**779,179**	**394,231**
Other Local Revenue																	
8660	Interest Revenue	83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	**12,709**	-	12,709
		83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	**12,709**	**-**	**12,709**
Total Revenue		**27,833**	**329,192**	**351,387**	**667,600**	**626,602**	**1,175,336**	**1,489,448**	**678,754**	**1,205,920**	**979,798**	**3,411,905**	**1,830,945**	**48,887**	**12,823,606**	**10,082,271**	**2,741,335**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	170,803	270,551	183,919	183,919	215,831	187,682	207,775	205,321	203,483	203,898	748,550	338,712	(386,960)	**2,733,482**	2,427,687	(305,795)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-		**-**	948	948
1200	Pupil Support Salaries	18,564	15,212	15,678	15,678	22,065	14,414	22,735	23,716	22,784	22,590	99,151	41,524	(2,407)	**331,704**	186,996	(144,708)
1300	Administrators' Salaries	33,498	21,734	21,210	21,210	25,723	20,651	24,149	20,846	21,301	25,298	68,873	40,701	1	**345,195**	308,737	(36,457)
		222,865	307,496	220,807	220,807	263,619	222,747	254,658	249,884	247,568	251,786	916,574	420,937	(389,366)	**3,410,381**	**2,924,368**	**(486,013)**
Classified Salaries																	
2100	Instructional Salaries	394	639	445	445	539	471	499	-	-	-	(1,343)	-	0	**2,089**	6,000	3,911
2200	Support Salaries	1,079	671	671	671	876	671	841	772	772	772	2,933	1,270	(1)	**11,998**	9,611	(2,387)
2300	Classified Administrators' Salaries	5,121	3,264	3,355	3,355	5,350	3,248	4,977	9,044	9,472	12,272	47,655	17,519	0	**124,632**	44,975	(79,657)
2400	Clerical and Office Staff Salaries	922	582	904	904	1,565	1,071	1,843	1,972	1,971	2,492	8,504	4,647	0	**27,378**	8,085	(19,292)
		7,516	5,156	5,375	5,375	8,331	5,461	8,160	11,787	12,215	15,536	57,749	23,436	(0)	**166,097**	**68,671**	**(97,426)**
Benefits																	
3101	STRS	-	-	970	-	-	-	-	-	(15,132)	-	-	-	494,653	**480,491**	387,885	(92,606)
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	12,876	12,876
3301	OASDI	1,534	1,021	1,080	1,080	1,439	1,039	1,620	1,574	1,574	1,595	5,403	3,106	(4,895)	**17,168**	2,957	(14,212)
3311	Medicare	3,147	4,373	3,083	3,083	3,798	3,141	3,588	3,612	3,593	3,698	13,490	6,190	1	**54,797**	30,138	(24,659)
3401	Health and Welfare	-	-	-	-	5,768	308,824	231,160	330,481	(63,702)	83,960	80,148	4,292	51,377	**1,032,308**	628,524	(403,784)
3501	State Unemployment	189	242	256	256	26	194	6,672	1,163	413	334	1,936	133	(0)	**11,814**	168,528	156,714
3601	Workers' Compensation	-	-	5,967	4,376	-	37	-	5,445	-	-	4,356	-	1	**20,182**	29,099	8,917
		4,870	5,636	11,355	8,795	11,030	313,236	243,040	342,276	(73,254)	89,587	105,333	13,721	541,135	**1,616,760**	**1,260,007**	**(356,753)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	379	-	59,451	6,460	-	2,843	4,250	1,083	1,762	3,449	1,542	**81,219**	42,300	(38,919)
4200	Books and Reference Materials	-	-	-	-	-	359,494	514	201,053	121,505	97,281	97,302	206,733	98,403	**1,182,287**	886,520	(295,767)
4302	School Supplies	-	2,773	548	525	1,751	-	-	1,141	995	25,606	-	14,561	(53,185)	**(5,285)**	33,932	39,217
4305	Software	-	2,959	30,640	55,071	60,461	204,756	4,326	178,886	56,448	56,446	42,903	90,919	44,200	**828,015**	420,600	(407,415)
4310	Office Expense	-	36	1,079	42	70	733	23	9,242	4,993	138	19	6,079	4	**22,457**	14,268	(8,189)
4311	Business Meals	-	-	-	-	-	-	27	548	263	1,635	3,929	7,474	120	**13,996**	19,666	5,670
4400	Noncapitalized Equipment	-	3,455	37,409	2,152	466	4,230	1,675	(16)	87	341	-	405	8	**50,212**	1,141,995	1,091,783
		-	9,223	70,055	57,790	122,199	575,674	6,565	393,697	188,541	182,530	145,915	329,620	91,093	**2,172,901**	**2,559,281**	**386,380**

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	3,575	30,049	15,431	37,922	38,657	105,794	130,139	84,131	136,405	220,180	107,298	255,937	**1,165,518**	638,500	(527,018)
5103	Substitute Teacher	-	-	-	-	-	7,370	-	9,045	1,715	2,147	1,095	2,704	3,954	**28,030**	-	(28,030)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	145	(0)	**145**	-	(145)
5106	Other Educational Consultants	-	180	-	35	143	65,845	14,471	23,246	11,925	10,105	10,819	20,430	9,643	**166,841**	615,386	448,544
5107	Instructional Services	-	-	-	-	-	14,187	-	7,913	4,757	3,837	3,836	8,187	3,883	**46,600**	-	(46,600)
		-	3,755	30,049	15,466	38,065	126,058	120,265	170,343	102,528	152,494	235,930	138,764	273,417	**1,407,134**	**1,253,886**	**(153,248)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	63	221	16,623	1,048	8,689	7,152	64,577	3,588	**101,962**	37,754	(64,208)
5300	Dues & Memberships	-	2,934	159	63	-	12,276	-	1,585	-	44	-	15,143	(0)	**32,202**	11,800	(20,402)
5400	Insurance	-	-	897	1,584	-	7,375	1,607	1,610	1,607	-	2,680	1,205	0	**18,565**	900	(17,665)
5501	Utilities	-	-	-	-	-	-	-	23	-	-	-	-	-	**23**	3,221	3,198
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5,600	5,600
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	0	**0**	-	(0)
5900	Communications	-	-	156	178	194	339	515	2,534	399	215	13,247	941	322	**19,041**	85,700	66,659
5901	Postage and Shipping	-	-	-	-	18	11,857	1	7,373	4,076	3,165	3,179	6,810	3,207	**39,686**	2,970	(36,716)
		-	2,934	1,212	1,826	212	31,910	2,344	29,747	7,130	12,113	26,258	88,676	7,118	**211,479**	**147,945**	**(63,534)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	38,791	38,791
5602	Additional Rent	-	-	532	4,140	8,811	1,086	(13,482)	1,561	200	7,977	200	(297)	8,893	**19,620**	2,010	(17,610)
5603	Equipment Leases	-	-	-	-	-	-	-	2,176	-	-	-	-	-	**2,176**	2,199	23
5604	Other Leases	-	-	-	-	-	-	16,046	-	-	-	-	15,058	351	**31,456**	-	(31,456)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	414	-	-	-	8	(0)	**421**	-	(421)
		-	-	532	4,140	8,811	1,086	2,564	4,151	200	7,977	200	14,769	9,245	**53,674**	**43,000**	**(10,674)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	185,099	(533)	109,921	63,476	64,640	52,823	98,267	80,375	**654,068**	522,400	(131,668)
5802	Audit & Taxes	-	-	37	411	290	23,660	-	-	3,182	34,805	14,150	16,441	8,487	**101,463**	5,308	(96,155)
5803	Legal	-	-	382	664	54	1,278	159	3,608	236	1,457	215	2,230	0	**10,284**	-	(10,284)
5804	Professional Development	-	-	3,346	1,113	2,506	15,833	10	53,350	12,602	7,433	6,210	6,528	5,447	**114,379**	84,073	(30,306)
5805	General Consulting	-	6	2,781	3,042	2,292	318,673	2,188	172,219	17,947	17,509	21,455	36,786	17,806	**612,703**	206,823	(405,880)
5806	Special Activities/Field Trips	-	-	-	-	1,876	-	-	14,474	-	4,608	82	19,483	(8)	**40,515**	-	(40,515)
5807	Bank Charges	116	113	107	78	95	100	77	108	93	-	-	-	-	**886**	1,000	114
5808	Printing	-	-	-	-	-	-	-	292	-	-	1	152	(0)	**445**	-	(445)
5809	Other taxes and fees	-	21	47	1	38	47	(41)	17,698	7,377	(24,648)	(44)	83	13	**592**	45,604	45,012
5810	Payroll Service Fee	-	-	-	-	-	88,044	-	63,155	25,527	29,050	29,383	58,178	33,970	**327,307**	-	(327,307)
5811	Management Fee	-	7,242	3,621	3,624	3,600	3,643	11,008	8,698	10,983	10,298	10,971	10,270	0	**83,958**	43,450	(40,508)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	74,794	0	**74,794**	86,408	11,613
5814	SPED Encroachment	405	405	729	-	1,458	-	1,458	-	2,264	-	1,132	(67,376)	1,132	**(58,393)**	-	58,393
5815	Public Relations/Recruitment	-	4,385	3,911	-	2,749	49,990	4,116	25,534	14,041	15,572	15,852	58,426	11,690	**206,265**	93,184	(113,081)
		521	12,171	14,960	8,932	14,959	686,367	18,443	469,056	157,730	160,724	152,230	314,262	158,911	**2,169,266**	**1,088,250**	**(1,081,016)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**235,772**	**346,371**	**354,344**	**323,130**	**467,225**	**1,962,539**	**656,040**	**1,670,941**	**642,657**	**872,747**	**1,640,189**	**1,344,185**	**691,553**	**11,207,692**	**9,345,407**	**(1,862,285)**
Monthly Surplus (Deficit)		**(207,939)**	**(17,179)**	**(2,957)**	**344,470**	**159,377**	**(787,204)**	**833,408**	**(992,187)**	**563,263**	**107,051**	**1,771,716**	**486,760**	**(642,666)**	**1,615,914**	**736,864**	**879,050**
															14.4%		

FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	1,771,716	486,760	(642,666)	**1,615,914**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	2,337,530	1,215	-	(542,418)	542,418	581,281	(260,511)	(418,968)	(256,322)	76,466	-	(2,621,110)	(48,887)	**(609,306)**		
Grants and Contributions Rec.	-	-	61,552	(278,832)	(259,466)	722,373	-	(451,986)	(6,045)	(90,446)	826,242	-	-	**523,392**		
Due To/From Related Parties	(68,744)	416,368	322,754	(88,952)	449,005	-	364,395	719,592	446,391	541,124	(2,201,668)	(5,132,752)	-	**(4,232,487)**		
Prepaid Expenses	-	(159)	159	(27,038)	-	-	(5,445)	5,445	-	(18,854)	(59,740)	(58,832)	-	**(164,464)**		
Other Assets	-	-	-	-	-	(131,297)	-	323,632	-	-	-	-	-	**192,335**		
Accounts Payable	-	(21,805)	(381,802)	-	-	-	-	(1,075,221)	388,392	(387,025)	(1,699)	148,680	691,553	**(638,927)**		
Accrued Expenses	(1,075,623)	(112,159)	301,472	-	40,626	-	231,160	1,115,508	(239,486)	19	38,719	741,859	-	**1,042,096**		
Other Liabilities	-	-	-	-	-	-	-	-	-	22,487	44,975	-	-	**67,462**		
Cash flows from investing activities				-	-											
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	985,225	266,281	301,178	(592,771)	931,960	385,153	1,163,007	(774,186)	896,195	250,822	418,546	(6,435,395)				
Cash, Beginning of Month	5,465,365	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	9,696,774				
Cash, End of Month	**6,450,589**	**6,716,870**	**7,018,048**	**6,425,277**	**7,357,237**	**7,742,389**	**8,905,397**	**8,131,211**	**9,027,406**	**9,278,228**	**9,696,774**	**3,261,379**				

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 1766.29	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	629,013	629,013	1,120,107	1,120,107	1,106,643	1,120,107	1,120,107	1,149,392	1,149,391	1,149,391	5,517,153	-	**15,810,424**	13,673,696	2,136,728
8012	Education Protection Account	-	-	1,385,789	-	-	-	1,385,789	-	-	1,977,831	-	(1,907,505)	-	**2,841,904**	5,572,843	(2,730,939)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(8,511)	3,192	(8,509)	(17,021)	-	**(30,849)**	-	(30,849)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	3,061,407	-	**3,061,407**	2,728,393	333,014
		-	629,013	2,014,802	1,120,107	1,120,107	1,106,643	2,505,896	1,120,107	1,140,881	3,130,414	1,140,882	6,654,034	-	**21,682,886**	**21,974,932**	**(292,046)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	283,902	**283,902**	220,787	63,115
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	12,678	**12,678**	-	12,678
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	243,404	-	-	-	-	-	(58,632)	**184,772**	243,957	(59,185)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	20,459	-	24,784	-	(29,272)	**15,971**	40,739	(24,768)
8290	Title IV, Part A	-	-	-	-	-	-	-	-	1	-	-	-	-	**1**	16,635	(16,634)
8296	Other Federal Revenue	-	-	-	-	-	-	239,462	-	-	-	-	-	284,439	**523,901**	-	523,901
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	20,765	-	-	-	-	**20,765**	-	20,765
		-	-	-	-	-	-	482,866	-	41,225	-	24,784	-	493,116	**1,041,991**	**522,118**	**519,873**
Other State Revenue																	
8311	State Special Education	71,268	71,268	128,283	128,283	128,283	-	256,566	138,742	281,600	-	140,800	132,374	2,058	**1,479,525**	1,567,409	(87,884)
8550	Mandated Cost	-	-	-	-	-	59,096	-	-	-	-	-	-	-	**59,096**	57,694	1,402
8560	State Lottery	-	-	-	-	-	-	135,211	13,654	-	132,958	-	259,653	-	**541,477**	418,611	122,865
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	3,957	395,434	-	-	156	**399,547**	-	399,547
8599	Other State Revenue	-	-	-	12,117	12,117	25,581	12,117	12,117	12,905	12,906	12,906	25,708	6,930	**145,404**	88,315	57,089
		71,268	71,268	128,283	140,400	140,400	84,677	403,894	164,513	298,462	541,298	153,706	417,735	9,144	**2,625,049**	**2,132,029**	**493,020**
Other Local Revenue																	
8660	Interest Revenue	-	-	-	-	-	20,349	-	-	11,811	17,542	22,718	-	-	**72,420**	-	72,420
8699	School Fundraising	-	-	-	-	3,258	-	-	-	-	-	-	-	-	**3,258**	-	3,258
		-	-	-	-	3,258	20,349	-	-	11,811	17,542	22,718	-	-	**75,678**	-	**75,678**
Total Revenue		**71,268**	**700,281**	**2,143,085**	**1,260,507**	**1,263,765**	**1,211,669**	**3,392,656**	**1,284,620**	**1,492,379**	**3,689,254**	**1,342,090**	**7,071,769**	**502,260**	**25,425,603**	**24,629,078**	**796,525**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	467,005	739,733	502,866	502,866	590,120	513,155	568,093	561,384	556,358	557,494	1,101,408	731,016	(1,039,526)	**6,351,972**	6,637,727	285,755
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,592	2,592
1200	Pupil Support Salaries	50,758	41,592	42,866	42,866	60,329	39,411	62,162	64,845	62,296	61,764	163,660	89,617	(6,318)	**775,847**	511,279	(264,568)
1300	Administrators' Salaries	91,590	59,424	57,993	57,993	70,331	56,463	66,026	56,997	58,241	69,170	87,566	87,843	(0)	**819,636**	844,143	24,507
		609,352	840,749	603,725	603,725	720,780	609,030	696,280	683,226	676,894	688,428	1,352,634	908,476	(1,045,844)	**7,947,456**	**7,995,741**	**48,286**
Classified Salaries																	
2100	Instructional Salaries	1,077	1,746	1,218	1,218	1,473	1,287	1,365	-	-	-	(4,023)	-	(0)	**5,360**	16,404	11,044
2200	Support Salaries	2,949	1,835	1,835	1,835	2,396	1,835	2,299	2,110	2,110	2,110	4,432	2,740	1	**28,488**	26,278	(2,210)
2300	Classified Administrators' Salaries	14,003	8,924	9,172	9,172	14,629	8,881	13,607	24,727	25,899	33,555	89,266	37,810	(1)	**289,645**	122,969	(166,676)
2400	Clerical and Office Staff Salaries	2,521	1,591	2,473	2,473	4,280	2,928	5,039	5,391	5,388	6,813	13,467	10,030	1	**62,395**	22,107	(40,288)
		20,551	14,097	14,698	14,698	22,778	14,932	22,310	32,228	33,397	42,478	103,142	50,580	1	**385,888**	**187,758**	**(198,130)**
Benefits																	
3101	STRS	-	-	2,651	-	-	-	-	-	(32,096)	-	-	-	1,038,823	**1,009,378**	1,060,546	51,168
3301	OASDI	4,193	2,793	2,952	2,952	3,933	2,842	4,429	4,303	4,303	4,360	7,675	6,703	(12,854)	**38,583**	8,084	(30,499)
3311	Medicare	8,605	11,957	8,429	8,429	10,384	8,589	9,810	9,876	9,825	10,113	20,312	13,359	(1)	**129,687**	82,403	(47,284)
3401	Health and Welfare	-	-	-	-	15,770	655,146	492,985	704,801	(135,854)	179,057	170,926	9,154	78,770	**2,170,754**	1,623,024	(547,730)
3501	State Unemployment	517	662	700	700	70	532	18,243	3,181	1,129	913	(902)	287	(1)	**26,029**	216,731	190,702
3601	Workers' Compensation	-	-	16,314	11,966	-	78	-	-	-	23,578	9,291	-	1	**61,227**	79,562	18,335
		13,315	15,411	31,046	24,047	30,157	667,186	525,466	722,161	(152,694)	218,021	207,302	29,503	1,104,737	**3,435,659**	**3,070,351**	**(365,308)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	1,037	-	162,550	17,570	-	7,959	3,208	2,375	3,745	8,429	3,375	**210,248**	122,500	(87,748)
4200	Books and Reference Materials	-	-	-	-	-	780,175	1,097	388,483	235,790	212,554	201,879	412,564	202,173	**2,434,715**	2,618,300	183,585
4302	School Supplies	-	7,802	2,423	1,436	4,842	-	(7,830)	7,849	2,139	55,718	-	29,885	(86,637)	**17,627**	1,237,836	1,220,209
4305	Software	-	8,090	83,774	150,573	165,311	440,873	9,226	373,647	116,397	122,514	85,527	208,578	95,200	**1,859,710**	1,113,408	(746,302)
4310	Office Expense	-	886	3,075	214	338	1,143	728	20,045	17,830	7,686	827	14,090	16	**66,878**	40,855	(26,023)
4311	Business Meals	-	-	-	-	-	(794)	57	1,169	563	2,762	8,378	19,218	538	**31,892**	54,814	22,922
4400	Noncapitalized Equipment	-	9,446	102,284	5,883	1,275	9,021	3,572	(35)	184	729	-	865	15	**133,241**	802,821	669,580
		-	26,225	192,592	158,106	334,316	1,247,988	6,851	799,117	376,112	404,338	300,356	693,629	214,681	**4,754,310**	**5,990,534**	**1,236,224**

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	10,419	42,795	29,572	82,875	166,008	184,710	190,788	160,890	292,052	432,493	255,196	556,956	**2,404,754**	1,757,700	(647,054)
5103	Substitute Teacher	-	-	-	-	-	15,717	-	19,291	3,658	4,577	2,336	5,768	8,433	**59,779**	-	(59,779)
5105	Security	-	-	-	-	-	-	-	103	-	206	103	309	(1)	**721**	-	(721)
5106	Other Educational Consultants	-	492	-	95	708	92,986	30,862	46,679	25,545	21,237	22,158	46,769	21,012	**308,542**	1,524,074	1,215,532
5107	Instructional Services	-	-	-	-	-	30,693	-	15,267	9,200	8,360	7,940	16,283	7,977	**95,720**	217,760	122,040
		-	10,911	42,795	29,667	83,583	305,404	215,572	272,127	199,292	326,432	465,030	324,325	594,377	**2,869,516**	**3,499,534**	**630,019**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	5,652	(5,012)	35,451	2,235	16,295	15,251	143,357	8,962	**222,192**	91,200	(130,992)
5300	Dues & Memberships	-	5,104	1,654	173	-	26,180	-	3,379	-	94	-	40,804	(0)	**77,389**	36,500	(40,889)
5400	Insurance	-	-	2,453	4,331	-	19,197	3,427	3,433	3,427	-	5,716	2,570	0	**44,555**	2,600	(41,955)
5501	Utilities	-	482	295	404	523	236	184	286	224	52	332	519	0	**3,537**	-	(3,537)
5502	Janitorial Services	-	850	-	850	-	1,700	2,256	1,189	1,250	943	1,250	-	(1)	**10,287**	16,400	6,114
5900	Communications	-	-	626	1,562	1,613	1,997	1,099	6,478	2,085	1,732	29,526	4,350	688	**51,757**	241,422	189,665
5901	Postage and Shipping	-	-	-	-	2,572	25,638	2	16,573	7,931	10,162	6,641	12,093	6,588	**88,199**	8,278	(79,921)
		-	6,436	5,028	7,320	4,708	80,601	1,955	66,789	17,153	29,278	58,716	203,693	16,238	**497,915**	**396,400**	**(101,515)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	50,568	6,321	18,963	-	**75,852**	126,500	50,648
5602	Additional Rent	-	-	1,454	-	51,516	7,621	(57,880)	2,276	825	29,912	2,175	(24,543)	18,365	**31,720**	5,602	(26,118)
5603	Equipment Leases	-	-	-	-	275	-	284	998	284	-	-	-	-	**1,841**	6,130	4,289
5604	Other Leases	-	-	-	-	-	-	78,993	-	-	3,915	-	60,783	961	**144,652**	-	(144,652)
5610	Repairs and Maintenance	-	3,400	-	60	-	2,337	-	1,637	313	179	-	1,267	(1)	**9,192**	15,823	6,631
		-	3,400	1,454	60	51,791	9,959	21,396	4,910	1,421	84,574	8,496	56,470	19,325	**263,257**	**154,055**	**(109,202)**
Professional/Consulting Services																	
5801	IT	-	1,547	-	-	-	361,541	(1,136)	189,236	116,760	120,148	98,313	190,133	158,585	**1,235,126**	337,280	(897,846)
5802	Audit & Taxes	-	-	102	1,123	794	48,901	-	-	6,786	66,023	28,956	32,992	16,898	**202,574**	14,795	(187,779)
5803	Legal	-	1,098	13,055	3,810	2,322	2,726	632	7,568	1,289	3,968	834	9,473	23,561	**70,336**	84,461	14,125
5804	Professional Development	-	-	9,148	3,044	6,798	44,167	21	119,603	10,288	15,076	13,101	24,779	11,947	**257,972**	234,335	(23,637)
5805	General Consulting	-	17	6,737	8,316	5,973	611,884	6,956	317,193	47,484	28,620	31,622	62,547	25,519	**1,152,868**	1,230,905	78,037
5806	Special Activities/Field Trips	-	-	19,839	-	5,130	(1,449)	-	22,109	-	1,063	2,084	41,497	(20)	**90,253**	-	(90,253)
5807	Bank Charges	210	192	28	-	-	98	-	139	107	-	-	-	-	**774**	5,000	4,226
5808	Printing	-	-	-	-	-	-	-	623	-	-	3	324	(1)	**949**	-	(949)
5809	Other taxes and fees	-	58	129	2	104	139	5	33,894	12,644	(45,692)	(96)	(114)	30	**1,103**	107,319	106,216
5810	Payroll Service Fee	-	-	-	-	-	187,768	-	134,688	54,440	61,954	62,662	123,991	72,546	**698,048**	-	(698,048)
5811	Management Fee	-	19,800	9,900	9,944	9,880	9,992	21,358	22,215	21,295	21,963	21,263	21,902	(0)	**189,512**	118,800	(70,712)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	4,219	0	**4,219**	219,749	215,530
5814	SPED Encroachment	1,040	1,040	1,872	-	3,744	-	3,744	-	4,116	-	2,058	(167,590)	2,059	**(147,917)**	-	147,917
5815	Public Relations/Recruitment	-	11,988	10,692	-	7,517	97,052	8,778	47,341	30,852	31,743	31,655	122,304	22,730	**422,652**	227,801	(194,851)
		1,250	35,740	71,501	26,239	42,261	1,362,819	40,359	894,609	306,061	304,866	292,455	466,457	333,854	**4,178,470**	**2,580,445**	**(1,598,025)**
Depreciation																	
6900	Depreciation Expense	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**	-	(56,046)
		-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**	-	**(56,046)**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**644,468**	**952,968**	**962,839**	**863,861**	**1,313,726**	**4,302,588**	**1,534,860**	**3,479,838**	**1,462,307**	**2,103,085**	**2,792,802**	**2,737,803**	**1,237,368**	**24,388,515**	**23,874,817**	**(513,698)**
Monthly Surplus (Deficit)		**(573,200)**	**(252,687)**	**1,180,246**	**396,646**	**(49,961)**	**(3,090,919)**	**1,857,796**	**(2,195,218)**	**30,072**	**1,586,169**	**(1,450,712)**	**4,333,966**	**(735,109)**	**1,037,088**	**754,261**	**282,827**
															4%		

FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

CHARTER IMPACT

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,072	1,586,169	(1,450,712)	4,333,966	(735,109)	**1,037,088**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	**56,046**		
Public Funding Receivables	-	(629,013)	629,013	-	-	-	(220,561)	(1,270,966)	(21,563)	1,292,529	220,561	(7,701,624)	(502,260)	**(8,203,884)**		
Grants and Contributions Rec.	-	3,221,974	274,440	2,329,972	125,134	3,706	133,078	(13,654)	1,850,225	75,890	150,420	-	-	**8,151,184**		
Due To/From Related Parties	1,034,982	1,103,337	882,645	(3,132,613)	1,195,965	1,737,279	(5,071,580)	1,687,343	1,124,131	508,478	(1,398,689)	(7,608,840)	-	**(7,937,563)**		
Prepaid Expenses	-	(464)	464	(56,370)	-	-	(11,613)	-	-	(11,332)	(127,404)	(125,467)	-	**(332,186)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	14,967	(1,060,623)	-	-	200	(200)	(3,008,379)	758,643	(757,030)	(3,794)	874,231	1,237,368	**(1,944,618)**		
Accrued Expenses	-	(681,258)	1,045,077	(200,050)	-	-	492,985	3,371,476	(3,166,488)	(39,611)	(323,119)	1,411,654	-	**1,910,666**		
Deferred Revenue	-	-	-	-	(235,026)			-	785,104	91,534	52,347	52,347				
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	461,782	2,776,856	2,951,261	(662,416)	1,059,464	(1,345,065)	(2,815,426)	(1,424,728)	1,364,794	2,751,297	(2,875,719)	(8,759,063)				
Cash, Beginning of Month	9,004,649	9,466,431	12,243,287	15,194,548	14,532,132	15,591,596	14,246,531	11,431,105	10,006,377	11,371,171	14,122,468	11,246,750				
Cash, End of Month	**9,466,431**	**12,243,287**	**15,194,548**	**14,532,132**	**15,591,596**	**14,246,531**	**11,431,105**	**10,006,377**	**11,371,171**	**14,122,468**	**11,246,750**	**2,487,687**				

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 138.94	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	58,041	56,897	103,445	103,445	103,445	103,445	103,445	125,539	125,539	125,539	302,209	-	**1,310,989**	1,138,416	172,573
8012	Education Protection Account	-	-	-	7,063	-	-	7,062	-	-	-	9,560	9,001	-	**32,686**	27,789	4,897
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	279	279	737	1,304	-	**2,599**	-	2,599
8096	In Lieu of Property Taxes	-	-	36,271	72,543	48,362	48,362	48,362	-	48,362	48,362	185,276	205,405	-	**741,305**	593,664	147,641
		-	58,041	93,168	183,051	151,807	151,807	158,869	103,445	174,180	174,180	321,112	517,919	-	**2,087,579**	**1,759,868**	**327,711**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	24,757	**24,757**	17,368	7,389
8290	Title I, Part A - Basic Low Income	-	-	-	-	53	-	-	-	33,456	1,906	60,743	-	(79,950)	**16,208**	34,245	(18,037)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	632	**632**	-	632
8290	Title IV, Part A	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	10,000	(10,000)
8296	Other Federal Revenue	-	-	-	-	-	-	53,189	-	5,284	-	4,208	-	72,210	**134,891**	91,340	43,551
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	2,718	-	-		**2,718**	-	2,718
		-	-	-	-	53	-	53,189	-	38,740	4,624	64,951	-	17,649	**179,206**	**152,953**	**26,253**
Other State Revenue																	
8311	State Special Education	7,776	7,776	13,996	13,996	13,996	-	27,992	10,074	20,550	-	10,275	(268)	13,771	**139,934**	123,299	16,635
8550	Mandated Cost	-	-	-	-	-	5,177	-	-	-	-	-	-	-	**5,177**	5,174	3
8560	State Lottery	-	-	-	-	6,725	-	-	-	5,827	-	8,928	29,711	(0)	**51,190**	32,930	18,261
8598	Prior Year Revenue	-	-	-	-	-	-	9,334	-	6,725	3,000	-	(2,283)	(0)	**16,776**	-	16,776
8599	Other State Revenue	-	-	1,144	1,028	50,502	1,028	1,028	1,028	(48,213)	1,261	12,216	(7,931)	-	**13,091**	6,947	6,144
		7,776	7,776	15,140	15,024	71,223	6,205	38,354	11,102	(15,111)	4,261	31,419	19,229	13,771	**226,169**	**168,350**	**57,818**
Other Local Revenue																	
8660	Interest Revenue	4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	**5,584**	-	5,584
		4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	**5,584**	**-**	**5,584**
Total Revenue		**7,780**	**65,823**	**108,315**	**198,087**	**223,098**	**158,027**	**250,431**	**114,567**	**197,831**	**185,033**	**418,567**	**539,557**	**31,420**	**2,498,538**	**2,081,172**	**417,366**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	36,755	58,220	39,577	39,577	46,445	40,387	44,711	44,183	43,787	43,877	142,261	69,003	(83,821)	**564,963**	522,414	(42,549)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	204	204
1200	Pupil Support Salaries	3,995	3,273	3,374	3,374	4,748	3,102	4,892	5,104	4,903	4,861	19,197	8,460	(518)	**68,765**	40,240	(28,525)
1300	Administrators' Salaries	7,208	4,677	4,564	4,564	5,535	4,444	5,197	4,486	4,584	5,444	12,815	8,292	(0)	**71,810**	66,437	(5,373)
		47,958	66,170	47,515	47,515	56,728	47,933	54,800	53,772	53,274	54,182	174,273	85,755	(84,339)	**705,537**	**629,294**	**(76,243)**
Classified Salaries																	
2100	Instructional Salaries	85	137	96	96	116	101	107	-	-	-	(296)	-	0	**443**	1,291	849
2200	Support Salaries	232	144	144	144	189	144	181	166	166	166	560	258	0	**2,496**	2,068	(428)
2300	Classified Administrators' Salaries	1,102	702	722	722	1,151	699	1,071	1,946	2,038	2,641	9,438	3,569	(0)	**25,802**	9,678	(16,124)
2400	Clerical and Office Staff Salaries	198	125	195	195	337	230	397	424	424	536	1,635	947	0	**5,643**	1,740	(3,903)
		1,617	1,109	1,157	1,157	1,793	1,175	1,756	2,536	2,628	3,343	11,337	4,774	1	**34,384**	**14,777**	**(19,606)**
Benefits																	
3101	STRS	-	-	-	-	-	209	-	(209)	(2,915)	-	-	-	100,224	**97,309**	83,469	(13,840)
3301	OASDI	330	220	232	232	310	224	349	339	339	343	1,017	633	(1,052)	**3,514**	636	(2,878)
3311	Medicare	677	941	663	663	817	676	772	777	773	796	2,573	1,261	(0)	**11,391**	6,485	(4,905)
3401	Health and Welfare	-	-	-	-	1,241	59,751	44,817	64,073	(12,350)	16,279	15,539	832	8,645	**198,826**	157,794	(41,032)
3501	State Unemployment	41	52	55	55	6	42	1,436	250	89	72	294	27	(1)	**2,417**	37,571	35,154
3601	Workers' Compensation	-	-	1,284	942	-	7	-	-	-	-	844	-	1	**3,077**	6,262	3,184
3901	Other Benefits	-	-	-	-	-	(0)	-	-	-	-	-	-	-	**(0)**	-	0
		1,048	1,213	2,235	1,893	2,373	60,908	47,373	65,231	(14,064)	17,490	20,267	2,753	107,816	**316,535**	**292,217**	**(24,318)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	82	-	12,793	1,385	-	617	583	333	352	956	333	**17,435**	9,300	(8,135)
4200	Books and Reference Materials	-	-	-	-	-	72,331	100	43,902	32,447	21,215	21,215	46,899	21,620	**259,729**	205,329	(54,400)
4302	School Supplies	-	597	950	113	377	-	-	190	185	4,964	-	2,724	(3,377)	**6,723**	77,396	70,673
4305	Software	-	637	5,751	14,387	13,011	39,714	839	36,886	13,804	11,888	9,358	21,859	9,200	**177,334**	92,411	(84,923)
4310	Office Expense	-	8	232	9	15	142	4	1,532	967	26	4	959	9	**3,907**	3,216	(691)
4311	Business Meals	-	-	-	-	-	-	5	106	51	379	762	1,441	23	**2,768**	-	(2,768)
4400	Noncapitalized Equipment	-	743	8,050	463	100	820	325	(3)	17	67	-	79	0	**10,662**	57,022	46,360
		-	1,985	15,065	14,973	26,296	114,393	1,273	83,231	48,055	38,872	31,691	74,917	27,809	**478,557**	**444,673**	**(33,883)**

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	-	480	2,905	14,623	13,768	9,175	24,970	16,853	26,370	48,207	28,035	57,340	**242,725**	138,300	(104,425)
5103	Substitute Teacher	-	-	-	-	-	1,429	-	1,754	333	416	212	524	767	**5,434**	-	(5,434)
5105	Security	-	-	-	-	-	-	-	-	-	1,657	-	28	1	**1,686**	-	(1,686)
5106	Other Educational Consultants	-	39	-	7	24	8,197	3,721	4,922	2,955	1,973	2,177	4,631	1,969	**30,615**	70,825	40,210
5107	Instructional Services	-	-	-	-	-	2,827	-	1,693	1,243	823	823	1,830	841	**10,080**	34,934	24,854
		-	39	480	2,912	14,647	26,221	12,895	33,339	21,384	31,239	51,419	35,048	60,918	**290,541**	**244,059**	**(46,481)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	12	52	3,223	203	1,481	1,387	12,261	872	**19,492**	15,700	(3,792)
5300	Dues & Memberships	-	438	1,190	14	-	2,380	-	307	-	9	-	3,033	(0)	**7,371**	3,600	(3,771)
5400	Insurance	-	-	193	341	-	1,553	312	312	312	-	519	234	0	**3,775**	200	(3,575)
5501	Utilities	-	-	-	-	-	-	-	5	-	-	-	-	-	**5**	-	(5)
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,500	1,500
5900	Communications	-	-	34	38	42	66	100	491	77	42	2,569	185	62	**3,706**	20,500	16,794
5901	Postage and Shipping	-	-	-	-	4	2,361	0	1,561	1,055	679	682	1,521	693	**8,557**	652	(7,905)
		-	438	1,417	393	46	6,372	464	5,899	1,647	2,211	5,157	17,234	1,628	**42,905**	**42,152**	**(753)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	1,292	-	-	-	-	-	-	-	**1,292**	13,777	12,485
5602	Additional Rent	-	-	114	-	-	422	(114)	230	75	1,562	75	(51)	1,761	**4,073**	441	(3,632)
5603	Equipment Leases	-	-	-	-	-	-	-	4,746	-	-	-	-	-	**4,746**	482	(4,264)
5604	Other Leases	-	-	-	-	-	-	114	-	-	-	-	2,982	76	**3,172**	-	(3,172)
5610	Repairs and Maintenance	-	-	-	-	-	143	-	80	-	-	-	2	(0)	**225**	-	(225)
		-	-	114	-	-	1,857	-	5,056	75	1,562	75	2,933	1,836	**13,508**	**14,700**	**1,192**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	35,857	(103)	21,948	16,221	14,581	11,062	21,074	17,032	**137,672**	8,000	(129,672)
5802	Audit & Taxes	-	-	8	88	62	4,659	-	-	617	7,492	2,845	3,473	1,755	**20,999**	1,165	(19,834)
5803	Legal	-	-	82	391	174	638	31	678	46	835	42	510	422	**3,848**	6,648	2,800
5804	Professional Development	-	-	720	240	537	3,333	2	10,475	1,683	2,383	1,276	2,299	1,210	**24,159**	18,445	(5,714)
5805	General Consulting	-	1	491	655	483	109,803	424	35,973	3,243	3,361	4,171	7,940	2,913	**169,456**	146,296	(23,159)
5806	Special Activities/Field Trips	-	-	-	-	404	-	-	1,555	-	(295)	16	3,831	(1)	**5,510**	-	(5,510)
5807	Bank Charges	-	-	25	-	-	4	-	-	-	4	-	-	-	**33**	1,000	967
5808	Printing	-	-	-	-	-	-	-	57	-	-	-	30	(0)	**86**	-	(86)
5809	Other taxes and fees	-	5	10	0	8	9	1	3,594	1,803	(5,279)	(9)	(423)	3	**(278)**	8,600	8,878
5810	Payroll Service Fee	-	-	-	-	-	17,070	-	12,244	4,949	5,632	5,696	11,248	6,568	**63,407**	-	(63,407)
5811	Management Fee	-	1,558	779	783	777	787	2,044	1,886	2,039	1,996	2,036	1,991	1	**16,677**	9,350	(7,327)
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	20,291	(0)	**20,291**	17,599	(2,692)
5814	SPED Encroachment	88	88	159	-	318	-	318	-	402	-	201	(32,151)	13,771	**(16,806)**	-	16,806
5815	Public Relations/Recruitment	-	944	842	-	592	7,808	798	4,435	2,251	2,606	2,663	10,654	1,831	**35,423**	19,747	(15,676)
		88	2,596	3,116	2,156	3,356	179,967	3,515	92,846	33,254	33,316	29,999	50,767	45,503	**480,477**	**236,850**	**(243,627)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**50,712**	**73,549**	**71,099**	**70,998**	**105,239**	**438,826**	**122,076**	**341,909**	**146,253**	**182,214**	**324,217**	**274,181**	**161,171**	**2,362,444**	**1,918,724**	**(443,720)**
Monthly Surplus (Deficit)		**(42,931)**	**(7,726)**	**37,217**	**127,089**	**117,859**	**(280,799)**	**128,356**	**(227,342)**	**51,578**	**2,819**	**94,350**	**265,376**	**(129,751)**	**136,094**	**162,448**	**(26,354)**
															5.4%		

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	94,350	265,376	(129,751)	**136,094**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	(58,041)	58,041	-	-	-	(53,189)	(114,547)	(22,606)	10,074	179,007	(359,512)	(31,420)	**(392,193)**		
Grants and Contributions Rec.	-	255,370	47,925	(52,242)	(39,567)	72,957	840	-	(4,289)	382,309	(57,397)	-	-	**605,906**		
Due To/From Related Parties	(17,716)	81,969	69,453	53,792	99,179	150,245	71,931	142,900	96,180	(235,389)	(507,123)	221,839	-	**227,260**		
Prepaid Expenses	-	-	-	-	-	1,501	(1,056)	-	-	(3,655)	(11,583)	(11,406)	-	**(26,199)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	-	(170)	(161,639)	-	-	-	-	45	90,683	(90,385)	(329)	30,903	161,171	**30,279**		
Accrued Expenses	-	(18,435)	161,431	(16,348)	-	209	44,817	36,126	(49,368)	4,806	-	(30,796)	-	**132,441**		
Other Liabilities	-	-	-	-	28,740	-	-	-	49,474	4,847	-	14,541	-	**97,602**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(60,647)	252,967	212,427	112,291	206,211	(55,887)	191,698	(162,818)	211,652	75,426	(303,075)	130,945				
Cash, Beginning of Month	1,193,166	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,873,411				
Cash, End of Month	**1,132,519**	**1,385,485**	**1,597,913**	**1,710,204**	**1,916,416**	**1,860,529**	**2,052,227**	**1,889,409**	**2,101,061**	**2,176,486**	**1,873,411**	**2,004,357**				

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	461.82
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	142,326	142,326	252,849	209,688	292,302	256,186	256,186	337,847	344,521	344,521	749,086	-	**3,327,838**	2,870,004	457,834
8012	Education Protection Account	-	-	-	22,911	-	-	22,910	-	-	38,166	-	28,087	-	**112,074**	92,363	19,711
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(13,794)	(13,794)	(13,794)	(27,588)	-	**(68,970)**	-	(68,970)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	1,500,000	100,000	-	-	1,864,953	-	**3,464,953**	2,690,318	774,635
		-	142,326	142,326	275,760	209,688	292,302	279,096	1,756,186	424,053	368,893	330,727	2,614,538	-	**6,835,895**	**5,652,685**	**1,183,210**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	76,522	**76,522**	57,727	18,795
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	5,816	-	-	-	**5,816**	-	5,816
		-	-	-	-	-	-	-	-	-	5,816	-	-	76,522	**82,338**	**57,727**	**24,611**
Other State Revenue																	
8311	State Special Education	19,628	19,628	35,331	35,331	35,331	-	70,662	51,997	105,536	-	52,768	53,077	771	**480,060**	409,815	70,245
8550	Mandated Cost	-	-	-	-	-	16,770	-	-	-	-	-	-	-	**16,770**	16,733	37
8560	State Lottery	-	-	-	-	-	-	-	41,254	-	36,846	-	97,423	(1)	**175,522**	109,450	66,072
8598	Prior Year Revenue	-	-	-	-	-	-	20,952	-	-	45,719	-	-	1	**66,672**	-	66,672
8599	Other State Revenue	-	-	-	3,337	-	10,382	-	-	11,523	4,849	4,849	9,947	-	**44,887**	23,091	21,796
		19,628	19,628	35,331	38,668	35,331	27,152	91,614	93,251	117,059	87,414	57,617	160,447	771	**783,911**	**559,089**	**224,822**
Other Local Revenue																	
8660	Interest Revenue	-	377	282	296	716	894	809	1,626	5,286	2,279	712	4,324	-	**17,601**	-	17,601
		-	377	282	296	716	894	809	1,626	5,286	2,279	712	4,324	-	**17,601**	**-**	**17,601**
Total Revenue		**19,628**	**162,331**	**177,939**	**314,724**	**245,735**	**320,348**	**371,519**	**1,851,063**	**546,398**	**464,402**	**389,056**	**2,779,309**	**77,293**	**7,719,745**	**6,269,501**	**1,450,244**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	123,237	195,207	132,701	132,701	155,726	135,416	149,913	148,143	146,817	147,117	503,249	236,783	(282,152)	**1,924,858**	1,751,622	(173,236)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	684	684
1200	Pupil Support Salaries	13,394	10,976	11,312	11,312	15,920	10,400	16,404	17,112	16,439	16,298	67,351	29,028	(1,741)	**234,204**	134,921	(99,283)
1300	Administrators' Salaries	24,169	15,681	15,304	15,304	18,560	14,900	17,424	15,041	15,369	18,253	45,767	28,453	(0)	**244,224**	222,760	(21,464)
		160,801	221,864	159,316	159,316	190,206	160,716	183,741	180,296	178,625	181,668	616,367	294,264	(283,894)	**2,403,287**	**2,109,987**	**(293,299)**
Classified Salaries																	
2100	Instructional Salaries	284	461	321	321	389	340	360	-	-	-	(983)	-	0	**1,494**	4,329	2,835
2200	Support Salaries	778	484	484	484	632	484	607	557	557	557	1,976	888	(1)	**8,488**	6,934	(1,554)
2300	Classified Administrators' Salaries	3,695	2,355	2,420	2,420	3,860	2,344	3,591	6,525	6,835	8,855	32,785	12,247	(1)	**87,932**	32,450	(55,482)
2400	Clerical and Office Staff Salaries	665	420	653	653	1,130	773	1,330	1,423	1,422	1,798	5,754	3,249	0	**19,268**	5,834	(13,434)
		5,423	3,720	3,879	3,879	6,011	3,940	5,887	8,505	8,813	11,210	39,532	16,384	(1)	**117,182**	**49,547**	**(67,635)**
Benefits																	
3101	STRS	-	-	-	-	-	-	-	-	(10,280)	-	-	-	344,419	**334,139**	279,866	(54,273)
3301	OASDI	1,107	737	779	779	1,038	750	1,169	1,135	1,135	1,151	3,635	2,171	(3,546)	**12,041**	2,133	(9,907)
3311	Medicare	2,271	3,155	2,224	2,224	2,740	2,267	2,589	2,606	2,593	2,668	9,088	4,327	0	**38,752**	21,745	(17,007)
3401	Health and Welfare	-	-	-	-	4,161	210,917	158,038	225,941	(43,551)	57,401	54,794	2,935	32,590	**703,226**	503,880	(199,346)
3501	State Unemployment	136	175	185	185	19	140	4,814	839	298	241	1,156	93	(1)	**8,280**	124,396	116,116
3601	Workers' Compensation	-	-	4,305	3,158	-	25	-	-	-	-	2,978	-	0	**10,466**	20,995	10,529
		3,514	4,067	7,493	6,346	7,958	214,098	166,610	230,522	(49,805)	61,461	71,651	9,526	373,463	**1,106,904**	**953,016**	**(153,887)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	274	-	42,895	4,770	-	2,120	2,167	1,167	1,232	2,435	0	**57,061**	30,800	(26,261)
4200	Books and Reference Materials	-	-	-	-	-	243,252	352	138,844	70,859	65,366	64,712	139,006	(0)	**722,391**	691,678	(30,713)
4302	School Supplies	-	2,001	3,185	379	1,263	-	-	672	653	17,506	-	9,106	(36,196)	**(1,431)**	56,881	58,312
4305	Software	-	2,135	19,284	39,734	43,624	137,086	2,958	124,077	36,986	41,375	29,018	66,734	1	**543,012**	310,096	(232,916)
4310	Office Expense	-	26	777	30	50	1,802	15	5,402	3,413	94	14	4,157	2	**15,783**	10,807	(4,976)
4311	Business Meals	-	-	-	-	-	-	18	375	180	885	2,685	5,081	147	**9,370**	14,499	5,129
4400	Noncapitalized Equipment	-	2,493	26,992	1,553	337	2,855	1,145	(11)	59	234	-	278	4	**35,937**	168,256	132,319
		-	6,654	50,511	41,696	88,169	389,765	4,488	271,479	114,317	126,627	97,661	226,797	(36,043)	**1,382,122**	**1,283,017**	**(99,105)**

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	690	11,089	7,587	32,787	49,723	73,696	82,116	59,661	102,022	141,518	106,863	160,962	**828,713**	403,100	(425,613)
5103	Substitute Teacher	-	-	-	-	-	5,038	-	6,184	1,173	1,467	749	1,849	2,704	**19,164**	-	(19,164)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	99	(0)	**99**	-	(99)
5106	Other Educational Consultants	-	130	-	25	81	30,201	9,894	16,675	8,758	8,034	8,039	15,952	(0)	**97,788**	455,769	357,980
5107	Instructional Services	-	-	-	-	-	9,480	-	5,400	2,737	2,544	2,520	5,370	(1)	**28,050**	-	(28,050)
		-	820	11,089	7,612	32,868	94,442	83,589	110,375	72,328	114,067	152,826	130,133	163,665	**973,814**	**858,869**	**(114,945)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	43	185	11,365	717	5,224	4,889	43,227	3,089	**68,739**	23,800	(44,939)
5300	Dues & Memberships	-	2,472	-	162	-	8,393	-	1,083	-	30	-	9,943	1	**22,083**	7,500	(14,583)
5400	Insurance	-	-	647	1,143	-	5,260	1,099	1,100	1,099	-	1,832	824	0	**13,005**	700	(12,305)
5501	Utilities	-	-	-	-	-	-	-	16	-	-	-	-	-	**16**	2,375	2,359
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	(0)	**(0)**	-	0
5900	Communications	-	-	112	129	140	232	352	1,732	272	147	9,057	628	220	**13,022**	54,835	41,813
5901	Postage and Shipping	-	-	-	-	13	7,925	1	5,032	2,362	2,099	2,088	4,469	1	**23,990**	2,190	(21,800)
		-	2,472	760	1,434	153	21,853	1,636	20,329	4,450	7,500	17,866	59,091	3,311	**140,854**	**96,100**	**(44,754)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,418	34,418
5602	Additional Rent	-	-	384	-	-	796	(384)	581	150	5,395	150	(176)	5,944	**12,839**	1,482	(11,357)
5603	Equipment Leases	-	-	-	-	-	-	-	296	-	-	-	-	-	**296**	-	(296)
5604	Other Leases	-	-	-	-	-	-	469	-	-	-	-	10,283	253	**11,005**	-	(11,005)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	283	-	-	-	5	0	**288**	-	(288)
		-	-	384	-	-	796	85	1,159	150	5,395	150	10,112	6,197	**24,428**	**35,900**	**11,472**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	105,889	(364)	61,000	36,169	36,552	29,905	56,691	18,415	**344,258**	73,627	(270,631)
5802	Audit & Taxes	-	-	27	296	209	19,706	-	-	2,175	21,246	9,167	10,363	2,007	**65,197**	3,913	(61,284)
5803	Legal	-	-	276	479	162	874	109	2,390	162	996	147	3,807	32	**9,433**	22,341	12,908
5804	Professional Development	-	-	2,414	803	1,805	11,667	7	36,895	7,718	4,870	4,265	5,343	591	**76,377**	61,984	(14,393)
5805	General Consulting	-	4	1,646	2,195	5,485	187,959	1,496	107,275	10,274	11,063	9,429	13,150	169,169	**519,145**	269,748	(249,396)
5806	Special Activities/Field Trips	-	-	-	-	1,354	-	-	5,485	-	372	56	13,543	(6)	**20,804**	-	(20,804)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	430
5808	Printing	-	-	-	-	-	-	-	200	-	-	1	104	(0)	**304**	-	(304)
5809	Other taxes and fees	-	15	35	1	27	68	3	11,077	4,171	(14,934)	(31)	(130)	9	**311**	25,673	25,362
5810	Payroll Service Fee	-	-	-	-	-	60,194	-	43,177	17,452	19,860	20,088	39,726	23,326	**223,823**	-	(223,823)
5811	Management Fee	-	5,225	2,612	2,600	2,582	2,613	6,585	6,078	6,568	7,041	6,559	7,020	1	**55,484**	31,350	(24,134)
5812	District Oversight Fee	-	-	-	-	-	-	57,528	-	-	-	-	12,995	(0)	**70,523**	56,527	(13,996)
5814	SPED Encroachment	286	286	515	-	1,030	-	1,030	-	1,542	-	771	(38,631)	770	**(32,401)**	-	32,401
5815	Public Relations/Recruitment	-	3,164	2,822	-	12,757	19,665	2,814	13,195	7,922	9,069	8,713	35,401	3	**115,523**	57,987	(57,536)
		286	8,694	10,346	6,373	25,411	408,634	69,207	286,771	94,154	96,135	89,070	159,382	214,317	**1,468,781**	**603,580**	**(865,201)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**170,024**	**248,291**	**243,777**	**226,655**	**350,776**	**1,294,246**	**515,244**	**1,109,436**	**423,031**	**604,063**	**1,085,123**	**905,689**	**441,016**	**7,617,371**	**5,990,017**	**(1,627,354)**
Monthly Surplus (Deficit)		**(150,396)**	**(85,960)**	**(65,838)**	**88,068**	**(105,041)**	**(973,898)**	**(143,725)**	**741,627**	**123,367**	**(139,661)**	**(696,067)**	**1,873,620**	**(363,723)**	**102,374**	**279,484**	**(177,110)**
															1.3%		

FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(150,396)	(85,960)	(65,838)	88,068	(105,041)	(973,898)	(143,725)	741,627	123,367	(139,661)	(696,067)	1,873,620	(363,723)	**102,374**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	-	-	-	-	-	-	(51,997)	-	51,997	-	(2,403,042)	(77,293)	**(2,480,335)**		
Grants and Contributions Rec.	271,517	23,138	7,617	(133,786)	(44,868)	26,523	49,078	(41,254)	-	(151,453)	-	-	-	**6,512**		
Due To/From Related Parties	(775,338)	304,191	955,089	(43,526)	332,488	513,031	270,811	499,075	312,721	377,069	(1,680,674)	523,824	-	**1,588,760**		
Prepaid Expenses	-	(117)	-	(8,389)	-	-	(3,723)	-	-	(12,890)	(40,843)	(40,221)	-	**(106,182)**		
Other Assets	-	(13,970)	-	-	-	-	-	-	-	-	-	-	-	**(13,970)**		
Accounts Payable	-	(81,092)	(212,504)	-	-	-	-	58	235,798	(234,048)	(1,762)	113,601	441,016	**261,068**		
Accrued Expenses	-	-	210,614	-	-	-	158,038	110,951	(157,649)	13	-	(175,600)	-	**146,368**		
Deferred Revenue	-	-	-	-	30,593	(46,498)	-	-	13,218	148,088	13,218	59,716	-			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities					-											
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(654,217)	146,190	894,978	(97,634)	213,173	(480,841)	330,479	1,258,460	527,456	39,116	(2,406,128)	(48,102)				
Cash, Beginning of Month	2,411,640	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,182,671				
Cash, End of Month	**1,757,423**	**1,903,613**	**2,798,591**	**2,700,958**	**2,914,130**	**2,433,289**	**2,763,768**	**4,022,228**	**4,549,683**	**4,588,799**	**2,182,671**	**2,134,569**				

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

CHARTER IMPACT

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	109.96
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	32,202	32,202	115,926	(12,668)	115,926	57,963	101,295	102,013	101,295	101,295	70,793	-	**818,242**	673,514	144,728
8012	Education Protection Account	-	-	-	5,502	-	5,501	-	-	9,612	-	-	6,369	-	**26,984**	21,991	4,993
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(718)	-	-	(1,077)	-	**(1,795)**	-	(1,795)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	621,964	147,876	69,531	4,293	**843,664**	664,085	179,579
		-	32,202	32,202	121,428	(12,668)	121,427	57,963	101,295	110,907	723,259	249,171	145,616	4,293	**1,687,095**	**1,359,590**	**327,505**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	18,970	**18,970**	13,745	5,226
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	1,052	-	-	-	**1,052**	-	1,052
		-	-	-	-	-	-	-	-	-	1,052	-	-	18,970	**20,022**	**13,745**	**6,278**
Other State Revenue																	
8311	State Special Education	4,713	4,713	8,483	8,483	8,483	-	16,966	12,990	26,364	-	13,182	10,998	(15,203)	**100,172**	97,575	2,598
8550	Mandated Cost	-	-	-	-	-	3,885	-	-	-	-	-	-	-	**3,885**	3,873	12
8560	State Lottery	-	-	-	-	-	14,096	-	(4,265)	8,780	-	-	23,649	-	**42,260**	26,060	16,201
8598	Prior Year Revenue	-	-	-	-	-	-	7,372	-	-	4,504	-	-	(0)	**11,876**	-	11,876
8599	Other State Revenue	-	-	-	1,602	445	2,275	-	2,013	1,212	1,212	1,212	(11,604)	12,668	**11,035**	5,498	5,537
		4,713	4,713	8,483	10,085	8,928	20,256	24,338	10,738	36,356	5,716	14,394	23,043	(2,535)	**169,229**	**133,005**	**36,224**
Other Local Revenue																	
8660	Interest Revenue	-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	3,655	**17,803**	-	17,803
		-	3,386	-	3,567	-	462	-	3,106	-	3,627	-	-	3,655	**17,803**	-	**17,803**
Total Revenue		**4,713**	**40,301**	**40,685**	**135,080**	**(3,740)**	**142,145**	**82,301**	**115,139**	**147,263**	**733,654**	**263,565**	**168,659**	**24,383**	**1,894,149**	**1,506,339**	**387,809**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	28,107	44,521	30,265	30,265	35,516	30,884	34,191	33,787	33,485	33,553	129,753	57,094	(65,028)	**456,393**	399,493	(56,900)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	156	156
1200	Pupil Support Salaries	3,055	2,503	2,580	2,580	3,631	2,372	3,741	3,903	3,749	3,717	17,063	7,000	(398)	**55,496**	30,771	(24,725)
1300	Administrators' Salaries	5,512	3,576	3,490	3,490	4,233	3,398	3,974	3,430	3,505	4,163	12,034	6,860	1	**57,668**	50,805	(6,863)
		36,674	50,601	36,335	36,335	43,380	36,655	41,906	41,120	40,739	41,433	158,850	70,954	(65,424)	**569,557**	**481,225**	**(88,332)**
Classified Salaries																	
2100	Instructional Salaries	65	105	73	73	89	77	82	-	-	-	(218)	-	(1)	**346**	987	641
2200	Support Salaries	178	110	110	110	144	110	138	127	127	127	507	214	0	**2,004**	1,582	(423)
2300	Classified Administrators' Salaries	843	537	552	552	880	535	819	1,488	1,559	2,020	8,128	2,953	(1)	**20,865**	7,401	(13,464)
2400	Clerical and Office Staff Salaries	152	96	149	149	258	176	303	324	324	410	1,467	784	(0)	**4,592**	1,330	(3,261)
		1,237	848	885	885	1,371	899	1,343	1,940	2,010	2,557	9,884	3,951	(1)	**27,807**	**11,300**	**(16,507)**
Benefits																	
3101	STRS	-	-	-	-	-	160	-	(160)	(2,513)	-	-	-	83,487	**80,973**	63,829	(17,144)
3301	OASDI	252	168	178	178	237	171	267	259	259	262	936	523	(807)	**2,882**	487	(2,395)
3311	Medicare	518	720	507	507	625	517	590	594	591	609	2,335	1,044	(1)	**9,157**	4,959	(4,198)
3401	Health and Welfare	-	-	-	-	949	51,053	37,740	53,956	(10,400)	13,708	13,086	700	8,273	**169,065**	97,682	(71,383)
3501	State Unemployment	31	40	42	42	4	32	1,098	191	68	54	361	23	1	**1,988**	28,731	26,743
3601	Workers' Compensation	-	-	982	720	-	6	-	-	-	-	712	-	(1)	**2,419**	4,788	2,369
		801	928	1,709	1,447	1,815	51,938	39,695	54,841	(11,995)	14,633	17,430	2,290	90,952	**266,485**	**200,476**	**(66,008)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	62	-	9,783	3,509	-	445	792	(41)	265	743	250	**15,809**	7,400	(8,409)
4200	Books and Reference Materials	-	-	-	-	-	54,279	84	38,094	23,380	18,159	18,159	27,372	17,346	**196,873**	162,500	(34,373)
4302	School Supplies	-	456	726	86	288	-	-	160	156	4,613	(133)	2,127	(783)	**7,698**	18,387	10,689
4305	Software	-	487	4,398	11,002	9,949	27,472	706	30,030	10,127	9,296	7,882	12,675	7,550	**131,575**	69,067	(62,508)
4310	Office Expense	-	6	177	7	11	1,320	4	1,290	815	23	3	993	(0)	**4,649**	2,535	(2,114)
4311	Business Meals	-	-	-	-	-	-	4	90	43	211	642	1,213	187	**2,390**	3,402	1,012
4400	Noncapitalized Equipment	-	569	6,156	354	77	682	273	(3)	14	56	-	66	1	**8,246**	41,407	33,161
		-	1,518	11,520	11,450	20,109	87,262	1,072	70,107	35,327	32,317	26,818	45,189	24,551	**367,239**	**304,698**	**(62,541)**

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	504	-	-	-	-	-	-	-	**504**	-	(504)
5102	Special Education	-	320	-	266	4,434	3,302	14,053	21,650	9,633	14,390	12,185	16,801	17,562	**114,596**	101,600	(12,996)
5103	Substitute Teacher	-	-	-	-	-	4,030	-	1,477	280	350	179	441	646	**7,403**	-	(7,403)
5105	Security	-	-	-	-	-	-	-	-	-	-	-	24	(0)	**24**	-	(24)
5106	Other Educational Consultants	-	30	-	6	19	7,233	2,363	3,764	2,151	1,749	1,884	3,004	1,619	**23,820**	106,522	82,702
5107	Instructional Services	-	-	-	-	-	2,080	-	1,493	890	710	710	1,633	684	**8,200**	-	(8,200)
		-	350	-	271	4,452	17,148	16,416	28,384	12,954	17,199	14,958	21,903	20,511	**154,546**	**208,122**	**53,576**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	10	44	2,714	171	1,607	1,167	10,322	905	**16,941**	16,000	(941)
5300	Dues & Memberships	-	1,535	-	10	-	2,004	-	259	-	7	-	2,304	(0)	**6,119**	1,300	(4,819)
5400	Insurance	-	-	148	261	-	1,211	262	263	262	-	438	197	(1)	**3,042**	100	(2,942)
5501	Utilities	-	-	-	-	-	-	-	4	-	-	-	-	-	**4**	557	553
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	900	900
5900	Communications	-	-	26	29	32	55	84	414	65	35	2,163	147	53	**3,103**	13,043	9,940
5901	Postage and Shipping	-	-	-	-	3	2,159	0	1,370	759	586	588	939	564	**6,968**	-	(6,968)
		-	1,535	173	300	35	5,440	391	5,023	1,258	2,235	4,356	13,909	1,521	**36,176**	**31,900**	**(4,276)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	6,520	6,520
5602	Additional Rent	-	58	88	-	-	628	(145)	117	25	1,278	25	(570)	1,444	**2,947**	348	(2,599)
5603	Equipment Leases	-	-	-	-	-	-	-	4,571	-	-	-	-	-	**4,571**	380	(4,191)
5604	Other Leases	-	-	-	-	-	-	145	-	-	-	-	2,455	1	**2,601**	-	(2,601)
5610	Repairs and Maintenance	-	-	-	-	-	-	-	68	-	-	-	1	0	**69**	-	(69)
		-	58	88	-	-	628	-	4,755	25	1,278	25	1,886	1,445	**10,187**	**7,248**	**(2,939)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	39,066	(87)	18,385	12,319	9,901	8,979	11,735	12,758	**113,056**	62,500	(50,556)
5802	Audit & Taxes	-	-	6	68	48	4,080	-	-	519	6,015	2,379	2,258	1,403	**16,776**	918	(15,858)
5803	Legal	-	-	63	109	9	209	26	571	39	238	35	348	0	**1,646**	5,242	3,596
5804	Professional Development	-	-	551	183	412	2,500	2	8,668	2,185	1,349	1,030	702	872	**18,453**	14,543	(3,910)
5805	General Consulting	-	1	375	501	377	49,038	357	27,810	1,135	2,470	2,839	700	2,774	**88,377**	12,106	(76,271)
5806	Special Activities/Field Trips	-	-	-	-	309	-	-	1,310	(250)	89	13	3,220	56	**4,747**	-	(4,747)
5807	Bank Charges	-	-	25	-	-	-	95	95	95	95	95	95	95	**690**	1,599	909
5808	Printing	-	-	-	-	-	-	-	48	-	-	1	25	(1)	**73**	-	(73)
5809	Other taxes and fees	-	4	8	0	6	16	89	3,064	1,429	(4,378)	(8)	(295)	3	**(62)**	5,903	5,965
5810	Payroll Service Fee	-	-	-	-	-	14,375	-	10,311	4,168	4,743	4,798	9,482	5,585	**53,461**	-	(53,461)
5811	Management Fee	-	1,192	596	619	615	622	1,627	1,467	1,623	1,681	1,621	1,676	1	**13,340**	7,150	(6,190)
5812	District Oversight Fee	-	-	-	-	-	-	-	12,529	-	-	-	(5,321)	(1)	**7,207**	13,596	6,389
5814	SPED Encroachment	69	69	124	-	248	-	248	-	384	-	192	(7,723)	193	**(6,196)**	-	6,196
5815	Public Relations/Recruitment	-	722	644	-	452	12,192	672	3,417	1,704	2,146	2,155	8,187	1,444	**33,734**	14,753	(18,981)
		69	1,987	2,391	1,480	2,476	122,097	3,029	87,674	25,349	24,349	24,129	25,089	25,183	**345,301**	**138,310**	**(206,991)**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**38,781**	**57,823**	**53,101**	**52,168**	**73,638**	**322,067**	**103,852**	**293,844**	**105,666**	**136,001**	**256,450**	**185,171**	**98,737**	**1,777,299**	**1,383,280**	**(394,019)**
Monthly Surplus (Deficit)		**(34,068)**	**(17,522)**	**(12,416)**	**82,912**	**(77,378)**	**(179,923)**	**(21,551)**	**(178,705)**	**41,597**	**597,653**	**7,115**	**(16,512)**	**(74,353)**	**116,850**	**123,060**	**(6,210)**
															6.6%		

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	41,597	597,653	7,115	(16,512)	(74,353)	**116,850**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Public Funding Receivables	-	-	(32,202)	32,202	-		-	(12,990)	-	12,990	-	(90,353)	(24,383)	**(114,736)**		
Grants and Contributions Rec.	-	420,525	1,829	(151,463)	3,910	(445)	-	4,265	1	(30,853)	-	-	-	**247,768**		
Due To/From Related Parties	38,712	57,168	53,111	(600,440)	72,801	118,123	56,705	169,797	76,164	85,707	263,968	(412,225)	-	**(20,409)**		
Prepaid Expenses	-	-	-	-	-		(889)	-	-	(3,078)	(9,754)	(9,605)	-	**(23,326)**		
Other Assets	-	-	-	-	-		(57,963)	57,963	-	-	-	-	-	**-**		
Accounts Payable	-	1,190	(50,030)	-	-		-	54	67,282	(67,089)	(235)	23,557	98,737	**73,465**		
Accrued Expenses	-	(5,408)	48,681	-	-	160	37,740	30,996	(42,147)	(2,580)	-	(902,773)	-	**(835,332)**		
Other Liabilities	-	-	-	-	-		-	-	(1)	28,717	-	29,864	-	**58,580**		
Cash flows from investing activities					-		-									
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities							-									
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	4,644	455,953	8,973	(636,790)	(667)	(62,085)	14,043	71,379	142,895	621,467	261,094	(1,378,047)				
Cash, Beginning of Month	977,537	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,608	832,988	975,883	1,597,350	1,858,444				
Cash, End of Month	**982,181**	**1,438,133**	**1,447,106**	**810,317**	**809,650**	**747,566**	**761,608**	**832,988**	**975,883**	**1,597,350**	**1,858,444**	**480,397**				

Southern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 16,535,403	$ 20,625,581	$ (4,090,178)	$ 20,625,581
Economic Protection Account Funding	979,216	1,009,132	(29,916)	1,009,132
State Aid - Prior Year	318,572	0	318,572	0
In Lieu of Property Taxes	43,909,025	41,505,747	2,403,278	41,505,747
Total State Aid - Revenue Limit	61,742,216	63,140,460	(1,398,244)	63,140,460
Federal Revenue				
Federal Special Education - IDEA	826,467	630,707	195,760	630,707
Federal Special Education-Mental Health	62,816	0	62,816	0
Title I, Part A - Basic Low Income	491,167	851,738	(360,571)	851,738
Title II, Part A - Teacher Quality	13,557	130,167	(116,610)	130,167
Other Federal Revenue	3,431,792	3,264,934	166,858	3,264,934
Federal - Prior Year Adjustments	78,582	0	78,582	0
Total Federal Revenue	4,904,381	4,877,546	26,835	4,877,546
Other State Revenue				
State Special Education - AB602	4,189,663	4,477,518	(287,855)	4,477,518
State - Mandated Cost Reimbursement	173,027	172,508	519	172,508
State - State Lottery	1,533,578	1,195,822	337,756	1,195,822
Prior Year Revenues	311,364	0	311,364	0
State - Other State Revenue	403,801	342,041	61,760	342,041
Total Other State Revenue	6,611,432	6,187,889	423,543	6,187,889
Other Local Revenue				
Interest Revenue	105,258	0	105,258	0
Total Other Local Revenue	105,258	0	105,258	0
Total Revenue	**73,363,287**	**74,205,895**	**(842,608)**	**74,205,895**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	18,045,345	18,991,275	(945,930)	18,991,275
Certificated Teachers' Extra Duties/Stipends	0	7,416	(7,416)	7,416
Certificated Pupil Support Salaries	2,205,236	1,462,826	742,410	1,462,826
Certificated Supervisors' and Administrators' Salaries	2,331,438	2,415,187	(83,749)	2,415,187
Total Certificated Salaries	22,582,019	22,876,704	4,874,935	22,876,704
Classified Salaries				
Classified Instructional Salaries	15,296	46,934	(31,638)	46,934
Classified Support Salaries	81,034	75,184	5,850	75,184
Classified Supervisors' and Administrators' Salaries	823,096	351,827	471,269	351,827
Clerical, Technical, and Office Staff Salaries	180,152	63,250	116,902	63,250
Total Classified Salaries	1,099,578	537,195	816,794	537,195
Benefits				
State Teachers' Retirement System, certificated positions	2,843,487	3,034,341	(190,854)	3,034,341
OASDI/Medicare/Alternative, certificated positions	109,052	23,129	85,923	23,129
Medicare certificated positions	368,837	235,765	133,072	235,765
Health and Welfare Benefits, certificated positions	5,185,435	4,862,000	323,435	4,862,000
State Unemployment Insurance, certificated positions	73,784	217,012	(143,228)	217,012
Workers' Compensation Insurance, certificated positions	113,971	227,636	(113,665)	227,636
Other Benefits, certificated positions	(2,787,689)	0	(2,787,689)	0
Total Benefits	5,906,878	8,599,883	(2,693,005)	8,599,883
Books & Supplies				
Textbooks and Core Curricula Materials	600,462	344,499	255,963	344,499

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	6,873,866	6,914,823	(40,957)	6,914,823
School Supplies	(23,028)	3,804,737	(3,827,765)	3,804,737
Software	5,333,144	3,148,884	2,184,260	3,148,884
Office Expense	156,843	135,877	20,966	135,877
Business Meals	91,508	155,022	(63,514)	155,022
Noncapitalized Equipment	1,138,574	2,303,094	(1,164,520)	2,303,094
Total Books & Supplies	14,171,370	16,806,936	(2,635,566)	16,806,936
Subagreement Services				
Special Education	6,904,139	5,072,600	1,831,539	5,072,600
Substitute Teacher	169,041	0	169,041	0
Transportation	98	0	98	0
Security	1,211	0	1,211	0
Other Educational Consultants	931,915	4,236,338	(3,304,423)	4,236,338

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Instructional Services	269,800	743,565	(473,765)	743,565
Total Subagreement Services	8,276,204	10,052,503	(1,776,299)	10,052,503
Professional/Consulting Services				
IT	3,694,532	953,879	2,740,653	953,879
Audit and Tax	354,721	172,221	182,500	172,221
Legal	104,052	238,869	(134,817)	238,869
Professional Development	908,128	662,735	245,393	662,735
General Consulting	6,834,260	3,578,469	3,255,791	3,578,469
Special Activities	347,216	0	347,216	0
Bank Charges	1,764	11,000	(9,236)	11,000
Printing	4,092	0	4,092	0
Other Taxes and Fees	21,844	130,221	(108,377)	130,221
Payroll Service Fee	1,973,993	0	1,973,993	0
Management Fee	546,042	339,900	206,142	339,900
District Oversight Fee	521,547	631,405	(109,858)	631,405
SELPA Fees	(460,485)	0	(460,485)	0
Public Relations	1,640,296	687,787	952,509	687,787
Total Professional/Consulting Services	16,492,001	7,406,486	9,085,515	7,406,486
Facilities, Repairs & Other Leases				
Rent	341,532	280,832	60,700	280,832
Additional Rent	199,865	15,842	184,023	15,842
Equipment Leases	18,861	17,335	1,526	17,335
Other Leases	261,673	0	261,673	0
Repairs and Maintenance	28,695	0	28,695	0
Total Facilities, Repairs & Other Leases	850,625	314,009	536,616	314,009
Operations & Housekeeping				
Auto and Travel Expense	665,015	297,612	367,403	297,612
Dues & Memberships	200,461	80,800	119,661	80,800
Insurance	118,018	7,000	111,018	7,000
Utilities	20,228	25,392	(5,164)	25,392
Janitorial/Trash Removal	19,620	19,308	312	19,308
Communications	141,322	692,688	(551,366)	692,688
Postage and Shipping	242,569	23,412	219,157	23,412
Total Operations & Housekeeping	1,407,234	1,146,212	261,022	1,146,212
Depreciation				
Depreciation Expense	2,168	3,100	(932)	3,100
Total Depreciation	2,168	3,100	(932)	3,100
Total Expenses	**70,788,077**	**67,743,028**	**3,045,049**	**67,743,028**
Change in Net Assets	**2,575,210**			
Net Assets, Beginning of Period	**16,289,570**			
Net Assets, End of Period	**$ 18,864,780**			

Central Valley
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	FY24 Original Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 9,026,704	$ 6,119,923	$ 2,906,781	$ 6,119,923
Economic Protection Account Funding	1,325,921	2,134,270	(808,349)	2,134,270
State Aid - Prior Year	2,054	0	2,054	0
In Lieu of Property Taxes	487,641	386,581	101,060	386,581
Total State Aid - Revenue Limit	10,842,320	8,640,774	2,201,546	8,640,774
Federal Revenue				
Federal Special Education - IDEA	111,889	80,467	31,422	80,467
Title I, Part A - Basic Low Income	87,997	151,496	(63,499)	151,496
Title II, Part A - Teacher Quality	8,027	22,324	(14,297)	22,324
Other Federal Revenue	578,195	408,030	170,165	408,030
Federal - Prior Year Adjustments	9,059	0	9,059	0
Total Federal Revenue	795,167	662,317	132,850	662,317
Other State Revenue				
State Special Education - AB602	686,379	571,257	115,122	571,257
State - Mandated Cost Reimbursement	22,682	23,169	(487)	23,169
State - State Lottery	250,985	152,567	98,418	152,567
Prior Year Revenues	146,458	0	146,458	0
State - Other State Revenue	66,907	32,187	34,720	32,187
Total Other State Revenue	1,173,411	779,180	394,231	779,180
Other Local Revenue				
Interest Revenue	12,709	0	12,709	0
Total Other Local Revenue	12,709	0	12,709	0
Total Revenue	**12,823,606**	**10,082,271**	**2,741,335**	**10,082,271**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	2,733,482	2,427,687	305,795	2,427,687
Certificated Teachers' Extra Duties/Stipends	0	948	(948)	948
Certificated Pupil Support Salaries	331,704	186,996	144,708	186,996
Certificated Supervisors' and Administrators' Salaries	345,195	308,737	36,458	308,737
Total Certificated Salaries	3,410,381	2,924,368	486,013	2,924,368
Classified Salaries				
Classified Instructional Salaries	2,089	6,000	(3,911)	6,000
Classified Support Salaries	11,998	9,611	2,387	9,611
Classified Supervisors' and Administrators' Salaries	124,632	44,974	79,658	44,974
Clerical, Technical, and Office Staff Salaries	27,378	8,086	19,292	8,086
Total Classified Salaries	166,097	68,671	97,426	68,671
Benefits				
State Teachers' Retirement System, certificated positions	480,491	387,885	92,606	387,885
Public Employees' Retirement System, classified positions	0	12,875	(12,875)	12,875
OASDI/Medicare/Alternative, certificated positions	17,168	2,957	14,211	2,957
Medicare certificated positions	54,797	30,138	24,659	30,138
Health and Welfare Benefits, certificated positions	1,032,308	628,524	403,784	628,524
State Unemployment Insurance, certificated positions	11,814	168,528	(156,714)	168,528
Workers' Compensation Insurance, certificated positions	20,182	29,100	(8,918)	29,100
Other Benefits, certificated positions	0	0	0	0
Total Benefits	1,616,760	1,260,007	356,753	1,260,007
Books & Supplies				
Textbooks and Core Curricula Materials	81,219	42,300	38,919	42,300

Books and Other Reference Materials	1,182,287	886,520	295,767	886,520
School Supplies	(5,285)	33,931	(39,216)	33,931
Software	828,015	420,600	407,415	420,600
Office Expense	22,457	14,268	8,189	14,268
Business Meals	13,996	19,666	(5,670)	19,666
Noncapitalized Equipment	50,212	1,141,995	(1,091,783)	1,141,995
Total Books & Supplies	2,172,901	2,559,280	(386,379)	2,559,280
Subagreement Services				
Special Education	1,165,518	638,500	527,018	638,500
Substitute Teacher	28,030	0	28,030	0
Security	145	0	145	0
Other Educational Consultants	166,841	615,386	(448,545)	615,386
Instructional Services	46,600	0	46,600	0
Total Subagreement Services	1,407,134	1,253,886	153,248	1,253,886
Professional/Consulting Services				
IT	654,068	522,400	131,668	522,400
Audit and Tax	101,463	5,308	96,155	5,308
Legal	10,284	0	10,284	0
Professional Development	114,379	84,073	30,306	84,073
General Consulting	612,703	206,823	405,880	206,823
Special Activities	40,515	0	40,515	0
Bank Charges	886	1,000	(114)	1,000
Printing	445	0	445	0
Other Taxes and Fees	592	45,604	(45,012)	45,604
Payroll Service Fee	327,307	0	327,307	0
Management Fee	83,958	43,450	40,508	43,450
District Oversight Fee	74,794	86,408	(11,614)	86,408
SELPA Fees	(58,393)	0	(58,393)	0
Public Relations	206,265	93,184	113,081	93,184
Total Professional/Consulting Services	2,169,266	1,088,250	1,081,016	1,088,250
Facilities, Repairs & Other Leases				
Rent	0	38,790	(38,790)	38,790
Additional Rent	19,620	2,010	17,610	2,010
Equipment Leases	2,176	2,199	(23)	2,199
Other Leases	31,456	0	31,456	0
Repairs and Maintenance	421	0	421	0
Total Facilities, Repairs & Other Leases	53,674	42,999	10,675	42,999
Operations & Housekeeping				
Auto and Travel Expense	101,962	37,755	64,207	37,755
Dues & Memberships	32,202	11,799	20,403	11,799
Insurance	18,565	900	17,665	900
Utilities	23	3,222	(3,199)	3,222
Janitorial/Trash Removal	0	5,600	(5,600)	5,600
Communications	19,041	85,700	(66,659)	85,700
Postage and Shipping	39,686	2,970	36,716	2,970
Total Operations & Housekeeping	211,479	147,946	63,533	147,946
Total Expenses	**11,207,692**	**9,345,407**	**1,862,285**	**9,345,407**
Change in Net Assets	**1,615,914**			
Net Assets, Beginning of Period	**2,585,612**			
Net Assets, End of Period	**$ 4,201,526**			

Northern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 15,810,424	$ 13,673,696	$ 2,136,728	$ 13,673,696
Economic Protection Account Funding	2,841,904	5,572,843	(2,730,939)	5,572,843
State Aid - Prior Year	(30,849)	0	(30,849)	0
In Lieu of Property Taxes	3,061,407	2,728,393	333,014	2,728,393
Total State Aid - Revenue Limit	21,682,886	21,974,932	(292,046)	21,974,932
Federal Revenue				
Federal Special Education - IDEA	283,902	220,787	63,115	220,787
Federal Special Education-Mental Health	12,678	0	12,678	0
Title I, Part A - Basic Low Income	184,772	260,592	(75,820)	260,592
Title II, Part A - Teacher Quality	15,971	40,739	(24,768)	40,739
Other Federal Revenue	523,901	0	523,901	0
Federal - Prior Year Adjustments	20,765	0	20,765	0
Total Federal Revenue	1,041,990	522,118	519,872	522,118
Other State Revenue				
State Special Education - AB602	1,479,525	1,567,408	(87,883)	1,567,408
State - Mandated Cost Reimbursement	59,096	57,694	1,402	57,694
State - State Lottery	541,476	418,612	122,864	418,612
Prior Year Revenues	399,547	0	399,547	0
State - Other State Revenue	145,404	88,314	57,090	88,314
Total Other State Revenue	2,625,048	2,132,028	493,020	2,132,028
Other Local Revenue				
Interest Revenue	72,420	0	72,420	0
School Fundraising	3,258	0	3,258	0
Total Other Local Revenue	75,678	0	75,678	0
Total Revenue	**25,425,602**	**24,629,078**	**796,525**	**24,629,078**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	6,351,972	6,637,727	(285,755)	6,637,727
Certificated Teachers' Extra Duties/Stipends	0	2,592	(2,592)	2,592
Certificated Pupil Support Salaries	775,847	511,279	264,568	511,279
Certificated Supervisors' and Administrators' Salaries	819,636	844,143	(24,507)	844,143
Total Certificated Salaries	7,947,456	7,995,741	(48,285)	7,995,741
Classified Salaries				
Classified Instructional Salaries	5,360	16,404	(11,044)	16,404
Classified Support Salaries	28,488	26,278	2,210	26,278
Classified Supervisors' and Administrators' Salaries	289,645	122,969	166,676	122,969
Clerical, Technical, and Office Staff Salaries	62,395	22,107	40,288	22,107
Total Classified Salaries	385,888	187,758	198,130	187,758
Benefits				
State Teachers' Retirement System, certificated positions	1,009,378	1,060,546	(51,168)	1,060,546
OASDI/Medicare/Alternative, certificated positions	38,583	8,084	30,499	8,084
Medicare certificated positions	129,687	82,403	47,284	82,403
Health and Welfare Benefits, certificated positions	2,170,754	1,623,024	547,730	1,623,024
State Unemployment Insurance, certificated positions	26,029	216,732	(190,703)	216,732
Workers' Compensation Insurance, certificated positions	61,227	79,561	(18,334)	79,561
Total Benefits	3,435,659	3,070,350	365,309	3,070,350
Books & Supplies				
Textbooks and Core Curricula Materials	210,248	122,500	87,748	122,500

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	2,434,715	2,618,300	(183,585)	2,618,300
School Supplies	17,627	1,237,836	(1,220,209)	1,237,836
Software	1,859,710	1,113,408	746,302	1,113,408
Office Expense	66,878	40,855	26,023	40,855
Business Meals	31,892	54,814	(22,922)	54,814
Noncapitalized Equipment	133,241	802,821	(669,580)	802,821
Total Books & Supplies	4,754,310	5,990,534	(1,236,224)	5,990,534
Subagreement Services				
Special Education	2,404,754	1,757,700	647,054	1,757,700
Substitute Teacher	59,779	0	59,779	0
Security	721	0	721	0
Other Educational Consultants	308,542	1,524,074	(1,215,532)	1,524,074
Instructional Services	95,720	217,760	(122,040)	217,760
Total Subagreement Services	2,869,516	3,499,534	(630,018)	3,499,534
Professional/Consulting Services				
IT	1,235,126	337,280	897,846	337,280
Audit and Tax	202,574	14,795	187,779	14,795
Legal	70,336	84,461	(14,125)	84,461

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Professional Development	257,972	234,335	23,637	234,335
General Consulting	1,152,868	1,230,905	(78,037)	1,230,905
Special Activities	90,253	0	90,253	0
Bank Charges	774	5,000	(4,226)	5,000
Printing	949	0	949	0
Other Taxes and Fees	1,103	107,319	(106,216)	107,319
Payroll Service Fee	698,048	0	698,048	0
Management Fee	189,512	118,800	70,712	118,800
District Oversight Fee	4,219	219,749	(215,530)	219,749
SELPA Fees	(147,917)	0	(147,917)	0
Public Relations	422,652	227,801	194,851	227,801
Total Professional/Consulting Services	4,178,470	2,580,445	1,598,025	2,580,445
Facilities, Repairs & Other Leases				
Rent	75,852	126,500	(50,648)	126,500
Additional Rent	31,720	5,602	26,118	5,602
Equipment Leases	1,841	6,130	(4,289)	6,130
Other Leases	144,652	0	144,652	0
Repairs and Maintenance	9,192	15,823	(6,631)	15,823
Total Facilities, Repairs & Other Leases	263,257	154,055	109,202	154,055
Operations & Housekeeping				
Auto and Travel Expense	222,192	91,200	130,992	91,200
Dues & Memberships	77,389	36,500	40,889	36,500
Insurance	44,555	2,600	41,955	2,600
Utilities	3,537	0	3,537	0
Janitorial/Trash Removal	10,287	16,400	(6,114)	16,400
Communications	51,757	241,422	(189,665)	241,422
Postage and Shipping	88,199	8,278	79,921	8,278
Total Operations & Housekeeping	497,915	396,400	101,515	396,400
Depreciation				
Depreciation Expense	56,045	0	56,045	0
Total Depreciation	56,045	0	56,045	0
Total Expenses	**24,388,515**	**23,874,817**	**513,698**	**23,874,817**
Change in Net Assets	**1,037,087**			
Net Assets, Beginning of Period	**3,157,326**			
Net Assets, End of Period	**$ 4,194,413**			

North Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 1,310,989	$ 1,138,416	$ 172,573	$ 1,138,416
Economic Protection Account Funding	32,686	27,789	4,897	27,789
State Aid - Prior Year	2,599	0	2,599	0
In Lieu of Property Taxes	741,305	593,663	147,642	593,663
Total State Aid - Revenue Limit	2,087,579	1,759,868	327,711	1,759,868
Federal Revenue				
Federal Special Education - IDEA	24,757	17,368	7,389	17,368
Title I, Part A - Basic Low Income	16,208	44,245	(28,037)	44,245
Title II, Part A - Teacher Quality	632	0	632	0
Other Federal Revenue	134,891	91,340	43,551	91,340
Federal - Prior Year Adjustments	2,718	0	2,718	0
Total Federal Revenue	179,206	152,953	26,253	152,953
Other State Revenue				
State Special Education - AB602	139,934	123,299	16,635	123,299
State - Mandated Cost Reimbursement	5,177	5,174	3	5,174
State - State Lottery	51,190	32,930	18,260	32,930
Prior Year Revenues	16,777	0	16,777	0
State - Other State Revenue	13,090	6,947	6,143	6,947
Total Other State Revenue	226,168	168,350	57,818	168,350
Other Local Revenue				
Interest Revenue	5,584	0	5,584	0
Total Other Local Revenue	5,584	0	5,584	0
Total Revenue	**2,498,537**	**2,081,171**	**417,366**	**2,081,171**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	564,963	522,414	42,549	522,414
Certificated Teachers' Extra Duties/Stipends	0	204	(204)	204
Certificated Pupil Support Salaries	68,765	40,239	28,526	40,239
Certificated Supervisors' and Administrators' Salaries	71,810	66,437	5,373	66,437
Total Certificated Salaries	705,537	629,294	76,243	629,294
Classified Salaries				
Classified Instructional Salaries	443	1,292	(849)	1,292
Classified Support Salaries	2,496	2,068	428	2,068
Classified Supervisors' and Administrators' Salaries	25,802	9,678	16,124	9,678
Clerical, Technical, and Office Staff Salaries	5,643	1,740	3,903	1,740
Total Classified Salaries	34,384	14,778	19,606	14,778
Benefits				
State Teachers' Retirement System, certificated positions	97,309	83,468	13,841	83,468
OASDI/Medicare/Alternative, certificated positions	3,514	637	2,877	637
Medicare certificated positions	11,391	6,485	4,906	6,485
Health and Welfare Benefits, certificated positions	198,826	157,794	41,032	157,794
State Unemployment Insurance, certificated positions	2,417	37,571	(35,154)	37,571
Workers' Compensation Insurance, certificated positions	3,077	6,262	(3,185)	6,262
Other Benefits, certificated positions	(0)	0	(0)	0
Total Benefits	316,535	292,217	24,318	292,217
Books & Supplies				
Textbooks and Core Curricula Materials	17,435	9,300	8,135	9,300
Books and Other Reference Materials	259,729	205,329	54,400	205,329

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
School Supplies	6,723	77,396	(70,673)	77,396
Software	177,334	92,411	84,923	92,411
Office Expense	3,907	3,216	691	3,216
Business Meals	2,768	0	2,768	0
Noncapitalized Equipment	10,662	57,021	(46,359)	57,021
Total Books & Supplies	478,557	444,673	33,883	444,673
Subagreement Services				
Special Education	242,726	138,300	104,426	138,300
Substitute Teacher	5,434	0	5,434	0
Security	1,686	0	1,686	0
Other Educational Consultants	30,615	70,826	(40,211)	70,826
Instructional Services	10,080	34,934	(24,854)	34,934
Total Subagreement Services	290,541	244,060	46,481	244,060
Professional/Consulting Services				
IT	137,672	8,000	129,672	8,000
Audit and Tax	20,999	1,165	19,834	1,165
Legal	3,848	6,648	(2,800)	6,648
Professional Development	24,159	18,445	5,714	18,445
General Consulting	169,456	146,296	23,160	146,296
Special Activities	5,510	0	5,510	0
Bank Charges	33	1,000	(967)	1,000
Printing	86	0	86	0
Other Taxes and Fees	(278)	8,600	(8,878)	8,600
Payroll Service Fee	63,407	0	63,407	0
Management Fee	16,677	9,350	7,327	9,350
District Oversight Fee	20,291	17,599	2,692	17,599
SELPA Fees	(16,806)	0	(16,806)	0
Public Relations	35,423	19,747	15,676	19,747
Total Professional/Consulting Services	480,477	236,850	243,627	236,850
Facilities, Repairs & Other Leases				
Rent	1,292	13,777	(12,485)	13,777
Additional Rent	4,073	441	3,632	441
Equipment Leases	4,746	482	4,264	482
Other Leases	3,172	0	3,172	0
Repairs and Maintenance	225	0	225	0
Total Facilities, Repairs & Other Leases	13,508	14,700	(1,192)	14,700
Operations & Housekeeping				
Auto and Travel Expense	19,492	15,700	3,792	15,700
Dues & Memberships	7,371	3,600	3,771	3,600
Insurance	3,775	200	3,575	200
Utilities	5	0	5	0
Janitorial/Trash Removal	0	1,500	(1,500)	1,500
Communications	3,706	20,500	(16,794)	20,500
Postage and Shipping	8,557	652	7,905	652
Total Operations & Housekeeping	42,905	42,152	753	42,152
Total Expenses	**2,362,444**	**1,918,724**	**443,720**	**1,918,724**
Change in Net Assets	**136,094**			
Net Assets, Beginning of Period	**792,412**			
Net Assets, End of Period	**$ 928,506**			

Monterey Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 3,327,838	$ 2,870,004	$ 457,834	$ 2,870,004
Economic Protection Account Funding	112,074	92,363	19,711	92,363
State Aid - Prior Year	(68,970)	0	(68,970)	0
In Lieu of Property Taxes	3,464,953	2,690,318	774,635	2,690,318
Total State Aid - Revenue Limit	6,835,895	5,652,685	1,183,210	5,652,685
Federal Revenue				
Federal Special Education - IDEA	76,522	57,727	18,795	57,727
Federal - Prior Year Adjustments	5,816	0	5,816	0
Total Federal Revenue	82,338	57,727	24,611	57,727
Other State Revenue				
State Special Education - AB602	480,060	409,815	70,245	409,815
State - Mandated Cost Reimbursement	16,770	16,733	37	16,733
State - State Lottery	175,522	109,450	66,072	109,450
Prior Year Revenues	66,672	0	66,672	0
State - Other State Revenue	44,887	23,091	21,796	23,091
Total Other State Revenue	783,911	559,089	224,822	559,089
Other Local Revenue				
Interest Revenue	17,601	0	17,601	0
Total Other Local Revenue	17,601	0	17,601	0
Total Revenue	**7,719,745**	**6,269,501**	**1,450,244**	**6,269,501**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	1,924,858	1,751,622	173,236	1,751,622
Certificated Teachers' Extra Duties/Stipends	0	684	(684)	684
Certificated Pupil Support Salaries	234,204	134,921	99,283	134,921
Certificated Supervisors' and Administrators' Salaries	244,224	222,760	21,464	222,760
Total Certificated Salaries	2,403,287	2,109,987	293,300	2,109,987
Classified Salaries				
Classified Instructional Salaries	1,494	4,329	(2,835)	4,329
Classified Support Salaries	8,488	6,935	1,553	6,935
Classified Supervisors' and Administrators' Salaries	87,932	32,450	55,482	32,450
Clerical, Technical, and Office Staff Salaries	19,268	5,833	13,435	5,833
Total Classified Salaries	117,182	49,547	67,635	49,547
Benefits				
State Teachers' Retirement System, certificated positions	334,139	279,867	54,272	279,867
OASDI/Medicare/Alternative, certificated positions	12,041	2,133	9,908	2,133
Medicare certificated positions	38,752	21,745	17,007	21,745
Health and Welfare Benefits, certificated positions	703,226	503,880	199,346	503,880
State Unemployment Insurance, certificated positions	8,280	124,396	(116,116)	124,396
Workers' Compensation Insurance, certificated positions	10,466	20,996	(10,530)	20,996
Total Benefits	1,106,904	953,017	153,887	953,017
Books & Supplies				
Textbooks and Core Curricula Materials	57,061	30,800	26,261	30,800
Books and Other Reference Materials	722,391	691,678	30,713	691,678
School Supplies	(1,431)	56,881	(58,312)	56,881
Software	543,012	310,096	232,916	310,096
Office Expense	15,783	10,807	4,976	10,807
Business Meals	9,370	14,499	(5,129)	14,499

Noncapitalized Equipment	35,937	168,256	(132,319)	168,256
Total Books & Supplies	1,382,122	1,283,017	99,105	1,283,017
Subagreement Services				
Special Education	828,713	403,100	425,613	403,100
Substitute Teacher	19,164	0	19,164	0
Security	99	0	99	0
Other Educational Consultants	97,788	455,769	(357,981)	455,769
Instructional Services	28,050	0	28,050	0
Total Subagreement Services	973,814	858,869	114,945	858,869
Professional/Consulting Services				
IT	344,258	73,627	270,631	73,627
Audit and Tax	65,197	3,913	61,284	3,913
Legal	9,433	22,341	(12,908)	22,341
Professional Development	76,377	61,983	14,394	61,983
General Consulting	519,145	269,749	249,396	269,749
Special Activities	20,803	0	20,803	0
Bank Charges	0	430	(430)	430
Printing	304	0	304	0
Other Taxes and Fees	312	25,673	(25,361)	25,673
Payroll Service Fee	223,823	0	223,823	0
Management Fee	55,483	31,350	24,133	31,350
District Oversight Fee	70,523	56,526	13,997	56,526
SELPA Fees	(32,400)	0	(32,400)	0
Public Relations	115,523	57,987	57,536	57,987
Total Professional/Consulting Services	1,468,781	603,579	865,202	603,579
Facilities, Repairs & Other Leases				
Rent	0	34,418	(34,418)	34,418
Additional Rent	12,839	1,482	11,357	1,482
Equipment Leases	296	0	296	0
Other Leases	11,005	0	11,005	0
Repairs and Maintenance	288	0	288	0
Total Facilities, Repairs & Other Leases	24,428	35,900	(11,472)	35,900
Operations & Housekeeping				
Auto and Travel Expense	68,740	23,800	44,940	23,800
Dues & Memberships	22,083	7,500	14,583	7,500
Insurance	13,004	700	12,304	700
Utilities	16	2,375	(2,359)	2,375
Janitorial/Trash Removal	0	4,700	(4,700)	4,700
Communications	13,022	54,835	(41,813)	54,835
Postage and Shipping	23,990	2,190	21,800	2,190
Total Operations & Housekeeping	140,855	96,100	44,755	96,100
Total Expenses	**7,617,371**	**5,990,016**	**1,627,355**	**5,990,016**
Change in Net Assets	**102,374**			
Net Assets, Beginning of Period	**298,587**			
Net Assets, End of Period	**$ 400,961**			

Central Coast
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	$ 818,242	$ 673,514	$ 144,728	$ 673,514
Economic Protection Account Funding	26,984	21,991	4,993	21,991
State Aid - Prior Year	(1,795)	0	(1,795)	0
In Lieu of Property Taxes	843,664	664,085	179,579	664,085
Total State Aid - Revenue Limit	1,687,095	1,359,590	327,505	1,359,590
Federal Revenue				
Federal Special Education - IDEA	18,970	13,744	5,226	13,744
Federal - Prior Year Adjustments	1,052	0	1,052	0
Total Federal Revenue	20,022	13,744	6,278	13,744
Other State Revenue				
State Special Education - AB602	100,172	97,575	2,597	97,575
State - Mandated Cost Reimbursement	3,885	3,873	12	3,873
State - State Lottery	42,260	26,060	16,200	26,060
Prior Year Revenues	11,876	0	11,876	0
State - Other State Revenue	11,035	5,497	5,538	5,497
Total Other State Revenue	169,229	133,005	36,224	133,005
Other Local Revenue				
Interest Revenue	17,803	0	17,803	0
Total Other Local Revenue	17,803	0	17,803	0
Total Revenue	**1,894,149**	**1,506,339**	**387,809**	**1,506,339**
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	456,393	399,493	56,900	399,493
Certificated Teachers' Extra Duties/Stipends	0	156	(156)	156
Certificated Pupil Support Salaries	55,496	30,771	24,725	30,771
Certificated Supervisors' and Administrators' Salaries	57,668	50,805	6,863	50,805
Total Certificated Salaries	569,557	481,225	88,332	481,225
Classified Salaries				
Classified Instructional Salaries	346	988	(642)	988
Classified Support Salaries	2,004	1,581	423	1,581
Classified Supervisors' and Administrators' Salaries	20,865	7,401	13,464	7,401
Clerical, Technical, and Office Staff Salaries	4,592	1,330	3,262	1,330
Total Classified Salaries	27,807	11,300	16,507	11,300
Benefits				
State Teachers' Retirement System, certificated positions	80,973	63,830	17,143	63,830
OASDI/Medicare/Alternative, certificated positions	2,882	486	2,396	486
Medicare certificated positions	9,157	4,960	4,197	4,960
Health and Welfare Benefits, certificated positions	169,065	97,682	71,383	97,682
State Unemployment Insurance, certificated positions	1,988	28,730	(26,742)	28,730
Workers' Compensation Insurance, certificated positions	2,419	4,789	(2,370)	4,789
Total Benefits	266,485	200,477	66,008	200,477
Books & Supplies				
Textbooks and Core Curricula Materials	15,809	7,400	8,409	7,400
Books and Other Reference Materials	196,872	162,500	34,372	162,500
School Supplies	7,698	18,387	(10,689)	18,387
Software	131,575	69,067	62,508	69,067
Office Expense	4,649	2,535	2,114	2,535
Business Meals	2,390	3,402	(1,012)	3,402

Noncapitalized Equipment	8,245	41,407	(33,162)	41,407
Total Books & Supplies	367,239	304,698	62,541	304,698
Subagreement Services				
Nursing	504	0	504	0
Special Education	114,596	101,600	12,996	101,600
Substitute Teacher	7,403	0	7,403	0
Security	24	0	24	0
Other Educational Consultants	23,820	106,522	(82,702)	106,522
Instructional Services	8,200	0	8,200	0
Total Subagreement Services	154,546	208,122	(53,576)	208,122
Professional/Consulting Services				
IT	113,055	62,500	50,555	62,500
Audit and Tax	16,777	918	15,859	918
Legal	1,646	5,242	(3,596)	5,242
Professional Development	18,453	14,543	3,910	14,543
General Consulting	88,377	12,106	76,271	12,106
Special Activities	4,747	0	4,747	0
Bank Charges	690	1,599	(909)	1,599
Printing	72	0	72	0
Other Taxes and Fees	(61)	5,903	(5,964)	5,903
Payroll Service Fee	53,460	0	53,460	0
Management Fee	13,340	7,150	6,190	7,150
District Oversight Fee	7,208	13,596	(6,388)	13,596
SELPA Fees	(6,197)	0	(6,197)	0
Public Relations	33,734	14,753	18,981	14,753
Total Professional/Consulting Services	345,301	138,310	206,991	138,310
Facilities, Repairs & Other Leases				
Rent	0	6,520	(6,520)	6,520
Additional Rent	2,947	348	2,599	348
Equipment Leases	4,571	380	4,191	380
Other Leases	2,601	0	2,601	0
Repairs and Maintenance	69	0	69	0
Total Facilities, Repairs & Other Leases	10,187	7,248	2,939	7,248
Operations & Housekeeping				
Auto and Travel Expense	16,941	16,000	941	16,000
Dues & Memberships	6,119	1,300	4,819	1,300
Insurance	3,042	100	2,942	100
Utilities	4	557	(553)	557
Janitorial/Trash Removal	0	900	(900)	900
Communications	3,103	13,043	(9,940)	13,043
Postage and Shipping	6,968	0	6,968	0
Total Operations & Housekeeping	36,176	31,900	4,276	31,900
Total Expenses	**1,777,298**	**1,383,280**	**394,018**	**1,383,280**
Change in Net Assets	**116,850**			
Net Assets, Beginning of Period	**198,205**			
Net Assets, End of Period	**$ 315,055**			

California Online Public Schools
Statement of Financial Position
June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 26,305,198	$ 3,261,379	$ 2,487,687	$ 2,004,357	$ 2,134,569	$ 480,397	$ 36,673,587
Accounts Receivable	(6,140,312)	(1,214)	4,688	(76,247)	0	43,940	(6,169,145)
Public Funding Receivables	7,482,973	2,783,701	7,996,597	395,629	2,479,564	117,270	21,255,734
Due To/From Related Parties	3,372,223	1,220,917	214,310	(739,784)	(3,189,131)	(878,535)	0
Prepaid Expenses	1,020,667	145,428	317,978	25,117	98,930	22,497	1,630,619
Total Current Assets	32,040,749	7,410,211	11,021,260	1,609,072	1,523,932	(214,431)	53,390,795
Long-term Assets							
Property & Equipment, Net	19,875	0	88,738	0	0	0	108,612
Right-of-Use Asset, Net	265,335	34,236	89,870	8,559	25,677	4,279	427,956
Deposits	20,287	101	0	0	0	0	20,387
Total Long-term Assets	305,497	34,337	178,608	8,559	25,677	4,279	556,955
Total Assets	**$ 32,346,246**	**$ 7,444,548**	**$ 11,199,868**	**$ 1,617,631**	**$ 1,549,609**	**$ (210,152)**	**$ 53,947,750**
Liabilities							
Current Liabilities							
Accounts Payable	$ 2,528,518	$ 151,335	$ 875,689	$ 31,037	$ 114,063	$ 23,666	$ 3,724,308
Accrued Liabilities	3,223,896	1,842,527	3,751,682	306,159	551,808	(733,028)	8,943,045
Deferred Revenue	9,339,436	1,603,514	3,112,679	409,097	719,150	220,420	15,404,295
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
Total Current Liabilities	15,340,605	3,629,473	7,824,305	754,317	1,409,095	(484,929)	28,472,866
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Long-term Liabilities	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Liabilities	**15,375,534**	**3,633,980**	**7,836,136**	**755,444**	**1,412,474**	**(484,366)**	**28,529,202**
Net Assets, End of Period	**16,970,712**	**3,810,568**	**3,363,732**	**862,188**	**137,135**	**274,214**	**25,418,548**
Liabilities & Net Assets	**$ 32,346,246**	**$ 7,444,548**	**$ 11,199,868**	**$ 1,617,631**	**$ 1,549,609**	**$ (210,152)**	**$ 53,947,750**

California Online Public Schools
Statement of Cash Flows
For the period ended June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ (285,339)	$ (546,865)	$ 2,768,175	$ 69,307	$ 1,246,071	$ (131,706)	$ 3,119,644
Adjustments							
Depreciation	181	0	4,671	0	0	0	4,851
Adjustments	181	0	4,671	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(7,482,973)	(2,767,130)	(7,996,598)	(394,368)	(2,479,564)	(117,270)	(21,237,902)
Grants, Contributions & Pledges Receivable	(664,546)	1,990	(298,518)	(4,205)	0	0	(965,281)
Due from Related Parties	8,251,413	(4,122,914)	(5,473,771)	423,897	1,181,435	(260,060)	0
Prepaid Expenses	(223,329)	(33,806)	(97,743)	(9,420)	(34,840)	(9,131)	(408,269)
(Increase) Decrease in Operating Assets	(119,435)	(6,921,860)	(13,866,630)	15,904	(1,332,969)	(386,461)	(22,611,452)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	2,528,178	151,246	875,500	31,020	114,003	23,651	3,723,599
Accrued Expenses	8,102,892	859,597	1,406,875	174	(134,923)	(900,727)	9,333,889
Deferred Revenue	154,910	22,487	52,347	14,541	59,716	17,196	321,197
Increase (Decrease) in Operating Liabilities	10,785,980	1,033,330	2,334,722	45,735	38,796	(859,880)	13,378,685
Total Cash Flows from Operating Activites	**10,381,387**	**(6,435,395)**	**(8,759,062)**	**130,946**	**(48,102)**	**(1,378,047)**	**(6,108,272)**
Change in Cash and Cash Equivalents	**10,381,387**	**(6,435,395)**	**(8,759,062)**	**130,946**	**(48,102)**	**(1,378,047)**	**(6,108,272)**
Cash & Cash Equivalents, Beginning of Period	**15,923,811**	**9,696,774**	**11,246,749**	**1,873,411**	**2,182,671**	**1,858,443**	**42,781,859**
Cash & Cash Equivalents, End of Period	**$ 26,305,198**	**$ 3,261,379**	**$ 2,487,687**	**$ 2,004,357**	**$ 2,134,569**	**$ 480,397**	**$ 36,673,587**