



California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on December 5, 2025 at 3:33 PM PST

Date and Time

Tuesday December 9, 2025 at 4:00 PM PST

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

4108 W Avenue J6, Lancaster, CA 93536

3950 Crondall Dr, Sacramento, CA 95864

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: Jessica Condon (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 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.	Roll Call	Dan Hertzler	
B.	Call the Meeting to Order	James Stockdale	
C.	Approval of Agenda	Vote James Stockdale	

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 Open Meeting Policy, visit the CalOPS Governance Page at <https://californiaops.org/governance/>

III. Oral Reports

	Purpose	Presenter	Time
A. Superintendent's Report 1. 2025-26 Enrollment Update 2. General School Updates 3. Sponsoring District(s) Update	FYI	Richard Savage	
B. Principals' Report (attached) 1. High School - Matt Brockway 2. Middle School - Heather Tamayo 3. Elementary School - Marcus White	FYI		
C. CalOPS Financial Services Update 1. CalOPS First Interim Financial Update and Consolidated Financial Report (attached) 2. Fall One Reporting Update (attached)	FYI	LaChelle Carter	
D. Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
E. Educational Services Report 1. 2025-26 School Enhancement Target (SET) Quarterly Review (attached) 2. 2025 Dashboard Data Review & Technical Assistance Update (attached)	FYI	Leslie Dombek	

IV. Consent Items

A.	Approval of Minutes from the November 4, 2025 CalOPS Board Meeting (attached)	Vote	
B.	Approval of Minutes from the November 13, 2025 CalOPS Special Board Meeting (attached)	Vote	
C.	Approval of Staffing Report (attached)	Vote	Zana Kidd
D.	Approval of Check Register (attached)	Vote	LaChelle Carter
E.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter

	Purpose	Presenter	Time
F. Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
G. Approval of 2024-25 School Accountability Report Cards (SARCs) (attached)	Vote	Leslie Dombek	
1. CalOPS Southern California SARC			
2. CalOPS Northern California SARC			
3. CalOPS North Bay SARC			
4. CalOPS Monterey Bay SARC			
5. CalOPS Central Valley SARC			
6. CalOPS Central Coast SARC			
H. Approval of Spark Hire Contract Renewal (attached)	Vote	Ryan Dreifus	
I. Approval of CCGI & California Online Public Schools Agreement for Receiving Technical Assistance (attached)	Vote	Leslie Dombek	
J. Approval of Local Assignment Option 44258.3 (attached)	Vote	Zana Kidd	
V. Action Items			
A. Approval of Back to School Hyatt Invoice (attached)	Vote	Richie Romero	
B. Approval of T Mobile Hotspot Agreement Renewal (attached)	Vote	LaChelle Carter	
C. Approval of Total Transportation Logistics, Inc. Agreement Payments (attached)	Vote	LaChelle Carter	
D. Approval of SoftMSP Software Development Contract Amendment (attached)	Vote	Steve Ford	
E. Approval of Hartford Liability Insurance (attached)	Vote	Steve Ford	
F. Marketing Programmatic Advertising Correction Payment to Brandastic (attached)	Vote	Steve Ford	

	Purpose	Presenter	Time
G. Approval of First Interim Financial Reports (attached)	Vote	LaChelle Carter	
H. Approval of 2024-25 School Year Audit (attached)	Vote	Lili Huang	

VI. Closed Session

- A.** CLOSED SESSION - Brown Act; California Gov't Code §54956.9 Discuss

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

1. Significant Exposure to Litigation Pursuant to Section 54956.9(b) of the Government Code: Two Cases

- B.** Closed Session Report Out

VII. Closing Items

- | | | |
|---------------------------|------|-----------------|
| A. Future Business | FYI | James Stockdale |
| B. Adjourn Meeting | Vote | James Stockdale |
- Adjournment and Confirmation of the Next Meeting - February 10, 2026 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 12.09.25.pdf

CalOPS Principals' Report

December 2025-26

Site Reports

Matthew Brockway, High School Principal

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

Welcome to December! November was a blink of an eye, and very busy at the high school. We held our Mid Semester Conferences from November 10th through November 21st. Additionally, we sent out progress reports through the SIS on November 14th. Our enrollment has continued to climb, and as of the writing of this we have 4,585 total students fully enrolled students with Master Agreements and another 113 students pending. I am very thankful for the whole high school staff that have been the ones to deal with the influx of students.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

December has arrived, and we are happily serving almost 2,100 students in Middle School. Our teachers recognize this as a critical time of the school year, as we move toward the end of second semester and a two week break. Teachers are asked to increase communication with their students and provide guidance with both what can be completed prior to break and what they are able to do while teachers are out of the office. Additionally, our staff is encouraged by the release of the California School Dashboard and the growth that we have seen.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,

What a fun time of year it is. Our teachers are continuing to work hard ensuring our students are building the skills they need. In TK-1st there is a strong emphasis on foundational reading skills. In grades 2-5 there is a focused effort on teaching the writing process. We continue to see growth in our students as they work hard to master state standards. Our teachers continue to do a fantastic job building healthy relationships with our families. It is such an honor to lead a team that loves kids and works so hard to help them in any way they can.

Enrollment Update

Month for Report: December

	Elementary School	Middle School	High School	Total
Enrolled	2315	1974	4584	8873
Pre-Enroll	59	49	107	215
Application Pipeline	164	162	311	637
Updated: December 1, 2025				

Marketing Update

With enrollment for the first semester now closed and second semester enrollment open for Grades TK–8 only, we have made several updates to our marketing campaigns so that all calls to action and messaging reflect the current enrollment information. We recently completed a live studio recording of nine new voiceovers that will be integrated into our advertising campaigns and Spotify ads. In addition, we are launching new ads featuring video content from our October shoot with the LA Galaxy, which includes strong testimonials about the CalOPS experience and the benefits it provides to our Galaxy athletes. We have also begun preparation for the launch of our 2026/2027 school year enrollment campaigns in the coming months.

Overall, marketing performance is strong! In the last 30 days, our campaigns have generated more than 1.4 million ad impressions and brought approximately 40,000 visitors to our website - a strong industry indicator!

Engagement Activities

Recent Engagement Activities

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

- More to come!

Central Region - *Central Valley and Central Coast*

- More to come!

Southern Region - *SoCal*



- **Julian Walking Tour** - November 6, 2025
Julian Town Hall - 2129 Main St, Julian, CA 92036
Target Grades: 6-8
Total attendance: 15 CalOPS students, 1 non-CalOPS students, 13 adults, 2 staff (31 total attendees)

Virtual Field Trips - *All Six School Locations*

- Virtual field trips have not yet begun for this school year. More to come!

Virtual Community Building- *All Six School Locations*

- **“What’s In A Name”**: On Thursday, November 6 evening, we hosted a “What’s In A Name” online event for caretakers. This was a well received space to connect and share the stories behind their names as well as their children’s names and served as a forum to meet other caretakers and CalOPS staff while storytelling and connection. We observed a need for parents to connect and look forward to hosting future opportunities.
- **“Chat With A Principal”**: On Tuesday, November 18th, we hosted a “Chat With A Principal” forum on Zoom. All three school principals took part and answered a variety of questions from the caretakers who attended. Attendees attended different breakout sessions by grade level: elementary, middle and high schools and were able to hop into different sessions as needed. We look forward to hosting future sessions based on positive audience and principal feedback.

Upcoming Engagement Activities

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

- More to come!

Central Region - *Central Valley and Central Coast*

- More to come!

Southern Region - *SoCal*

- **Second Harvest Food Bank - Thursday, December 4, 2025:**
Volunteer opportunity in Irvine for students age 7 and up and their caretakers. Families will harvest crops to help feed those in need in Orange County.
Harvest Solutions Farm
Target Grades: 2+ (Ages 7 and up)
- **Feeding America Riverside/San Bernardino - Thursday, March 5, 2026**
Volunteer opportunity in Riverside for students age 12 and up and their caretakers. Volunteers will work in the distribution center to sort food or other tasks as needed to help those in need in the Inland Empire.

Virtual Community Building- *All Six School Locations*

- **“Trading Traditions” - January 22, 2026**
This online event invites caretakers to share traditions which provide meaning to them and



their families. These may include holiday traditions and New Year traditions. This may also include something special families do together, such as sharing a special meal, places they visit and more.

Coversheet

CalOPS Financial Services Update

Section:	III. Oral Reports
Item:	C. CalOPS Financial Services Update
Purpose:	FYI
Submitted by:	
Related Material:	CalOps_FY26_1st Interim Presentation.pdf 2025 -26 Fall One CALPADS Report Summary for Board.pdf



California Online Public Schools

1st Interim Financial Presentation – FY25/26

Summary



Highlights

- **Attendance: +27 to prior month**
- **Revenue: +\$910K (+.7%),** driven by ADA and UPP updates.
- **Expenses: -\$300K (-.3%),** driven by Books/Supplies and Personnel
- **Surplus: \$7.1M (6.3% of expenses)**
- **Ending Fund balance: \$35M**
- **Cash: \$28M (as of 10/31)**



TOTAL				
Revenue	Enrollment	7,979	7,983	-4
	ADA	7,674	7,647	27
		Oct. Update	Sep. Update	\$ Variance
	State Aid-Rev Limit	\$ 102,375,652	\$ 101,553,913	\$821,739
	Federal Revenue	2,883,348	2,882,968	\$380
Expenses	Other State Revenue	14,483,743	14,395,314	\$88,430
	Other Local Revenue	142,640	146,231	(\$3,590)
	Total Revenue	\$ 119,885,384	\$ 118,978,426	\$906,958
	Certificated Salaries	\$ 50,892,356	\$ 51,009,612	(\$117,256)
	Classified Salaries	2,866,453	2,891,208	(\$24,755)
Expenses	Benefits	18,831,669	18,841,932	(\$10,263)
	Books and Supplies	13,802,864	14,019,674	(\$216,809)
	Subagreement Services	11,382,269	11,422,206	(\$39,937)
	Operations	2,699,880	2,763,567	(\$63,687)
	Facilities	1,351,051	1,142,355	\$208,696
Expenses	Professional Services	10,908,925	10,944,100	(\$35,175)
	Depreciation	59,842	59,488	\$354
	Interest	0	0	\$0
	Total Expenses	\$ 112,795,310	\$ 113,094,142	(\$298,832)
Full Year	Total Surplus(Deficit)	\$ 7,090,073	\$ 5,884,284	\$1,205,790
	As a % of Annual Expenses	6.3%	5.2%	
	Beginning Fund Balance (as of 7/1)	\$ 27,647,050	28,709,702	(\$1,062,652)
	Ending Fund Balance (as of 6/30)	\$ 34,737,123	\$ 34,593,986	\$143,138
	As a % of Annual Expenses	31%	31%	
Full Year	YE Cash	\$ 28,024,208	\$ 24,211,873	\$3,812,335

Attendance Data and Metrics



- Attendance will be updated throughout the year
- Count-Day Enrollment: **7,979**
- Projected ADA: **7,674**

TOTAL

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	7,979	8,500
ADA	7,674	8,330
Attendance Rate	96.2%	98.0%
Unduplicated %	58.3%	56.4%
Revenue per ADA	\$15,622	\$15,422
Expenses per ADA	\$14,698	\$14,185

SoCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	4,391	4,841
ADA	4,233	4,744
Attendance Rate	96.4%	98.0%
Unduplicated %	57.7%	56.2%
Revenue per ADA	\$15,484	\$15,412
Expenses per ADA	\$14,664	\$14,150

Central Valley

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	964	932
ADA	925	913
Attendance Rate	95.9%	98.0%
Unduplicated %	71.4%	69.7%
Revenue per ADA	\$17,091	\$16,614
Expenses per ADA	\$14,818	\$14,280

NorCal

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	1,713	1,865
ADA	1,650	1,828
Attendance Rate	96.3%	98.0%
Unduplicated %	56.1%	54.4%
Revenue per ADA	\$15,326	\$15,089
Expenses per ADA	\$14,745	\$14,171

North Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	200	177
ADA	191	173
Attendance Rate	95.3%	98.0%
Unduplicated %	60.7%	57.9%
Revenue per ADA	\$16,156	\$15,787
Expenses per ADA	\$14,601	\$14,299

Monterey Bay

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	535	549
ADA	511	538
Attendance Rate	95.6%	98.0%
Unduplicated %	45.6%	44.0%
Revenue per ADA	\$14,933	\$14,565
Expenses per ADA	\$14,798	\$14,303

Central Coast

Enrollment & Per Pupil Data		
	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	176	136
ADA	164	134
Attendance Rate	93.3%	98.0%
Unduplicated %	57.1%	50.5%
Revenue per ADA	\$15,409	\$15,150
Expenses per ADA	\$14,244	\$14,369

Revenue

- FY26 revenue forecasted at **\$120M**; **+\$910K** to prior projection, driven by:
 - 27 added ADA and UPP Updates: **+\$840K**
 - Prior Year Lottery Adjustments: **+\$50K**

TOTAL

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 21,160,417	\$ 20,749,422	\$ 410,995	\$ 102,375,652	\$ 110,516,870	\$ (8,141,218)
414,098	456,824	(42,726)	2,883,348	2,921,310	(37,962)
2,673,380	2,588,092	85,288	14,483,743	14,859,089	(375,346)
21,331	49,058	(27,726)	142,640	172,394	(29,753)
<u>\$ 24,269,226</u>	<u>\$ 23,843,395</u>	<u>\$ 425,831</u>	<u>\$ 119,885,384</u>	<u>\$ 128,469,662</u>	<u>\$ (8,584,278)</u>

Revenue

SoCal

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 13,958,394	\$ 12,602,831	\$ 1,355,563
263,833	284,261	(20,428)
1,636,579	1,538,095	98,484
12,966	22,297	(9,331)
\$ 15,871,772	\$ 14,447,484	\$ 1,424,288

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 55,908,656	\$ 62,495,897	\$ (6,587,241)
1,680,616	1,769,934	(89,319)
7,880,231	8,769,472	(889,241)
70,853	81,790	(10,937)
\$ 65,540,356	\$ 73,117,094	\$ (7,576,738)

Central Valley

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 2,312,852	\$ 2,123,613	\$ 189,239
55,312	66,128	(10,816)
228,333	271,717	(43,384)
161	895	(734)
\$ 2,596,658	\$ 2,462,352	\$ 134,306

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 13,552,531	\$ 13,225,464	\$ 327,067
369,622	385,977	(16,355)
1,879,971	1,558,426	321,545
4,432	5,135	(703)
\$ 15,806,556	\$ 15,175,002	\$ 631,554

NorCal

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 3,530,323	\$ 3,954,693	\$ (424,370)
84,293	95,723	(11,430)
536,326	545,013	(8,687)
-	15,550	(15,550)
\$ 4,150,942	\$ 4,610,979	\$ (460,037)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 21,533,987	\$ 23,771,805	\$ (2,237,818)
573,303	613,654	(40,350)
3,150,080	3,141,013	9,067
35,857	51,919	(16,062)
\$ 25,293,227	\$ 27,578,390	\$ (2,285,163)

Revenue

North Bay

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 375,030	\$ 411,059	\$ (36,029)	\$ 2,532,036	\$ 2,295,817	\$ 236,219
9,959	10,712	(753)	73,693	74,796	(1,102)
47,690	68,972	(21,283)	472,206	366,023	106,183
1,496	413	1,084	2,865	1,732	1,133
\$ 434,175	\$ 491,156	\$ (56,981)	\$ 3,080,801	\$ 2,738,368	\$ 342,433

Monterey Bay

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 517,953	\$ 1,321,884	\$ (803,931)	\$ 6,645,046	\$ 6,973,382	\$ (328,336)
-	-	-	146,256	61,653	84,603
181,387	122,706	58,681	830,094	785,569	44,525
1,918	4,641	(2,723)	12,807	15,614	(2,807)
\$ 701,258	\$ 1,449,231	\$ (747,973)	\$ 7,634,203	\$ 7,836,218	\$ (202,015)

Central Coast

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date			Annual/Full Year		
Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
\$ 465,865	\$ 335,342	\$ 130,523	\$ 2,203,396	\$ 1,754,505	\$ 448,891
701	-	701	39,857	15,296	24,561
43,065	41,588	1,477	271,162	238,586	32,575
4,790	5,263	(473)	15,825	16,203	(378)
\$ 514,421	\$ 382,193	\$ 132,228	\$ 2,530,240	\$ 2,024,590	\$ 505,650

Expenses



- FY26 expenses forecasted at **\$113M**; **-\$300K** to prior forecast:
 - Books & Supplies: **-\$220K**
 - Personnel: **-\$150K**
 - Facilities: **+210K**

TOTAL

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 16,903,379	\$ 16,994,489	\$ 91,110
886,869	989,792	102,924
6,288,717	6,158,845	(129,873)
7,125,315	4,386,709	(2,738,607)
\$ 302,537	3,919,934	3,617,398
797,128	1,216,507	419,379
664,957	606,563	(58,394)
2,235,317	3,984,414	1,749,097
19,404	14,855	(4,549)
<u>\$ 35,223,623</u>	<u>\$ 38,272,107</u>	<u>\$ 3,048,484</u>

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 50,892,356	\$ 50,983,466	\$ 91,110
2,866,453	2,969,377	102,924
18,831,669	18,664,971	(166,698)
13,802,864	15,263,394	1,460,529
11,382,269	12,071,316	689,047
2,699,880	3,649,520	949,640
1,351,051	1,819,689	468,638
10,908,925	12,701,382	1,792,456
59,842	44,566	(15,276)
\$ 112,795,310	\$ 118,167,680	\$ 5,372,370

Expenses



SoCal

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 9,618,153	\$ 9,678,010	\$ 59,857
Classified Salaries	504,666	563,666	59,000
Benefits	3,565,439	3,474,805	(90,634)
Books and Supplies	4,094,334	2,506,056	(1,588,278)
Subagreement Services	198,167	2,232,322	2,034,155
Operations	458,014	692,775	234,761
Facilities	380,463	345,425	(35,038)
Professional Services	1,326,289	2,227,418	901,129
Depreciation	723	8,460	7,737
Total Expenses	<u>\$ 20,146,248</u>	<u>\$ 21,728,937</u>	<u>\$ 1,582,689</u>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 28,365,170	\$ 29,034,030	\$ 668,860
Classified Salaries	1,596,529	1,690,999	94,470
Benefits	10,306,669	10,466,667	159,998
Books and Supplies	7,430,920	8,692,187	1,261,267
Subagreement Services	6,101,355	6,874,365	773,009
Operations	1,507,499	2,078,326	570,827
Facilities	758,886	1,036,275	277,389
Professional Services	5,979,370	7,229,684	1,250,314
Depreciation	22,754	25,380	2,626
Total Expenses	<u>\$ 62,069,152</u>	<u>\$ 67,127,913</u>	<u>\$ 5,058,760</u>

Central Valley

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,859,353	\$ 1,863,873	\$ 4,520
Classified Salaries	97,546	108,556	11,010
Benefits	696,010	686,236	(9,774)
Books and Supplies	771,592	478,787	(292,805)
Subagreement Services	22,845	429,919	407,074
Operations	86,188	133,421	47,233
Facilities	72,615	66,525	(6,090)
Professional Services	229,929	434,596	204,667
Total Expenses	<u>\$ 3,836,078</u>	<u>\$ 4,203,541</u>	<u>\$ 367,463</u>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 5,955,522	\$ 5,591,618	\$ (363,903)
Classified Salaries	336,115	325,667	(10,448)
Benefits	2,272,398	2,100,902	(171,496)
Books and Supplies	1,859,847	1,674,015	(185,832)
Subagreement Services	1,431,612	1,323,923	(107,689)
Operations	315,497	400,262	84,764
Facilities	155,299	199,575	44,275
Professional Services	1,372,846	1,422,334	49,487
Total Expenses	<u>\$ 13,703,950</u>	<u>\$ 13,043,182</u>	<u>\$ (660,767)</u>

Expenses



NorCal

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,701,801	\$ 3,727,746	\$ 25,945	\$ 11,011,369	\$ 11,183,237	\$ 171,868
Classified Salaries	194,207	217,111	22,904	619,931	651,334	31,403
Benefits	1,382,611	1,351,388	(31,223)	4,069,780	4,096,383	26,604
Books and Supplies	1,541,743	959,435	(582,308)	2,816,221	3,348,029	531,808
Subagreement Services	55,406	859,839	804,433	2,558,001	2,647,846	89,845
Operations	176,412	266,841	90,429	585,612	800,523	214,911
Facilities	145,272	133,050	(12,222)	292,821	399,149	106,328
Professional Services	481,718	932,708	450,990	2,352,466	2,764,427	411,961
Depreciation	18,681	3,259	(15,422)	27,271	9,776	(17,495)
Total Expenses	\$ 7,697,851	\$ 8,451,375	\$ 753,524	\$ 24,333,472	\$ 25,900,704	\$ 1,567,232

North Bay

Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 354,982	\$ 353,261	\$ (1,720)	\$ 1,199,572	\$ 1,059,784	\$ (139,788)
Classified Salaries	18,624	20,575	1,951	67,814	61,724	(6,090)
Benefits	133,499	132,669	(830)	477,304	411,217	(66,087)
Books and Supplies	147,826	91,315	(56,511)	371,582	317,277	(54,305)
Subagreement Services	3,267	81,483	78,216	294,859	250,924	(43,935)
Operations	17,017	25,287	8,270	64,298	75,862	11,563
Facilities	13,725	12,609	(1,117)	30,774	37,826	7,051
Professional Services	41,562	80,133	38,571	276,585	264,719	(11,867)
Total Expenses	\$ 730,502	\$ 797,641	\$ 67,139	\$ 2,784,278	\$ 2,480,260	\$ (304,019)

Expenses



Monterey Bay

Expenses

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services

Total Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 1,098,713	\$ 1,098,959	\$ 246
57,642	64,006	6,364
410,056	411,336	1,280
456,226	281,605	(174,621)
21,672	253,485	231,813
45,820	78,666	32,846
41,764	39,224	(2,540)
124,531	245,556	121,025
\$ 2,256,424	\$ 2,473,797	\$ 217,373

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 3,363,061	\$ 3,296,876	\$ (66,184)
189,522	192,017	2,494
1,302,114	1,272,336	(29,778)
1,016,836	987,016	(29,820)
723,133	780,599	57,466
172,581	235,998	63,417
87,472	117,671	30,200
708,163	810,008	101,845
\$ 7,565,543	\$ 7,695,404	\$ 129,861

Central Coast

Expenses

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services

Total Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 270,377	\$ 272,640	\$ 2,263
14,184	15,879	1,695
101,102	102,411	1,309
113,594	69,511	(44,083)
1,180	62,887	61,707
13,677	19,516	5,839
11,118	9,731	(1,387)
31,288	64,003	32,715
\$ 556,520	\$ 616,816	\$ 60,296

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 997,662	\$ 817,921	\$ (179,742)
56,543	47,637	(8,905)
403,404	317,465	(85,939)
307,458	244,868	(62,589)
273,309	193,658	(79,651)
54,391	58,549	4,157
25,799	29,193	3,394
219,495	210,211	(9,284)
\$ 2,338,915	\$ 1,920,217	\$ (418,698)

Fund Balance

TOTAL

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (10,954,397)	\$ (14,428,712)	\$ 3,474,316	\$ 7,090,074	\$ 10,301,982	\$ (3,211,909)
Beginning Fund Balance	<u>27,647,050</u>	<u>27,647,050</u>		<u>27,647,050</u>	<u>27,647,050</u>	
Ending Fund Balance	<u>\$ 16,692,651</u>	<u>\$ 13,218,338</u>		<u>\$ 34,737,124</u>	<u>\$ 37,949,032</u>	
	14.8%	11.2%		30.8%	32.1%	

SoCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (4,274,476)	\$ (7,281,453)	\$ 3,006,977	\$ 3,471,204	\$ 5,989,181	\$ (2,517,977)
Beginning Fund Balance	<u>17,124,931</u>	<u>17,124,931</u>		<u>17,124,931</u>	<u>17,124,931</u>	
Ending Fund Balance	<u>\$ 12,850,454</u>	<u>\$ 9,843,478</u>		<u>\$ 20,596,135</u>	<u>\$ 23,114,112</u>	
As a % of Annual Expenses	20.7%	14.7%		33.2%	34.4%	

Central Valley

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,239,420)	\$ (1,741,189)	\$ 501,769	\$ 2,102,606	\$ 2,131,820	\$ (29,214)
Beginning Fund Balance	<u>4,926,758</u>	<u>4,926,758</u>		<u>4,926,758</u>	<u>4,926,758</u>	
Ending Fund Balance	<u>\$ 3,687,337</u>	<u>\$ 3,185,569</u>		<u>\$ 7,029,364</u>	<u>\$ 7,058,578</u>	
As a % of Annual Expenses	26.9%	24.4%		51.3%	54.1%	

NorCal

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,546,909)	\$ (3,840,397)	\$ 293,488	\$ 959,756	\$ 1,677,686	\$ (717,930)
Beginning Fund Balance	<u>3,902,302</u>	<u>3,902,302</u>		<u>3,902,302</u>	<u>3,902,302</u>	
Ending Fund Balance	<u>\$ 355,393</u>	<u>\$ 61,906</u>		<u>\$ 4,862,057</u>	<u>\$ 5,579,988</u>	
As a % of Annual Expenses	1.5%	0.2%		20.0%	21.5%	

Fund Balance



North Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (296,327)	\$ (306,485)	\$ 10,159
<u>1,069,528</u>	<u>1,069,528</u>	
<u>\$ 773,201</u>	<u>\$ 763,043</u>	
27.8%	30.8%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 296,523	\$ 258,109	\$ 38,414
<u>1,069,528</u>	<u>1,069,528</u>	
<u>\$ 1,366,051</u>	<u>\$ 1,327,636</u>	
49.1%	53.5%	

Monterey Bay

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (1,555,166)	\$ (1,024,566)	\$ (530,600)
<u>357,992</u>	<u>357,992</u>	
<u>\$ (1,197,174)</u>	<u>\$ (666,574)</u>	
-15.8%	-8.7%	

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 68,660	\$ 140,814	\$ (72,154)
<u>357,992</u>	<u>357,992</u>	
<u>\$ 426,652</u>	<u>\$ 498,806</u>	
5.6%	6.5%	

Central Coast

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ (42,099)	\$ (234,623)	\$ 192,524
<u>265,539</u>	<u>265,539</u>	
<u>\$ 223,440</u>	<u>\$ 30,916</u>	
9.6%	1.6%	

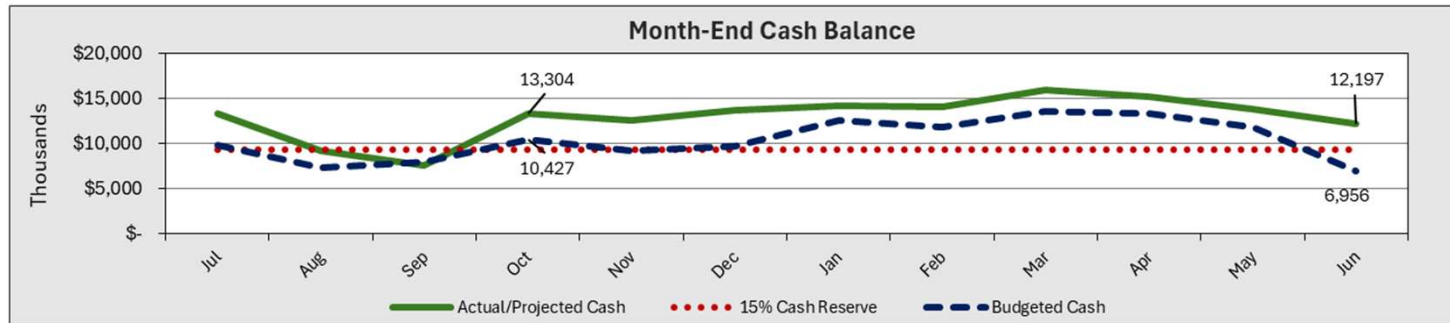
Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 191,325	\$ 104,373	\$ 86,952
<u>265,539</u>	<u>265,539</u>	
<u>\$ 456,864</u>	<u>\$ 369,912</u>	
19.5%	19.3%	



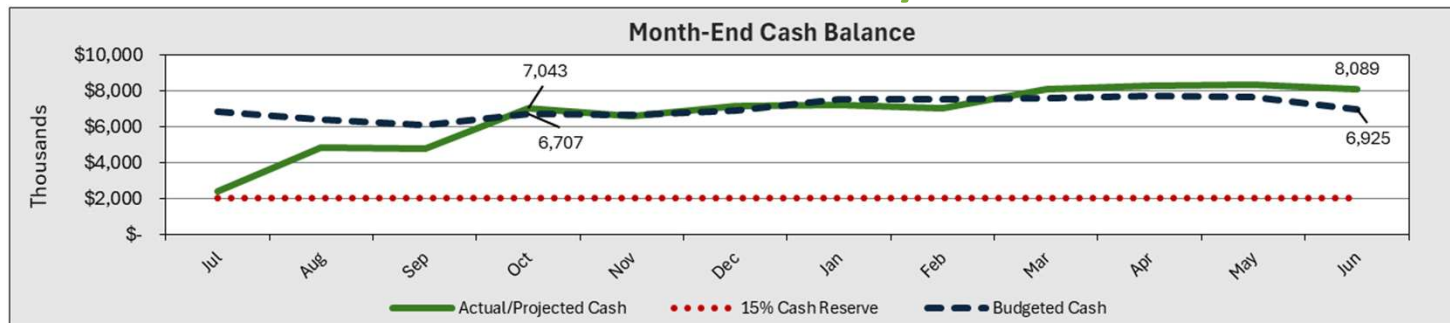
Cash Balance

- Cash as of 10/31 totaled **\$28.3M**; **\$28.0M** currently projected for year-end

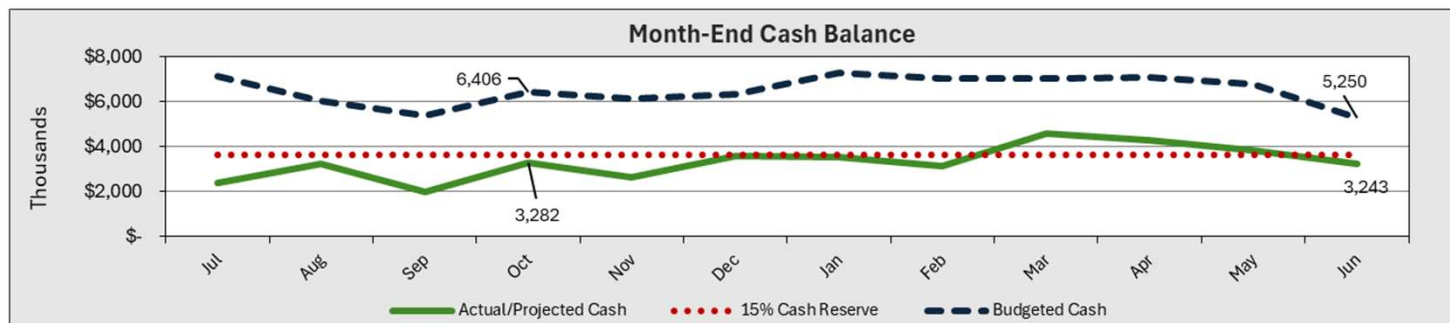
SoCal



Central Valley



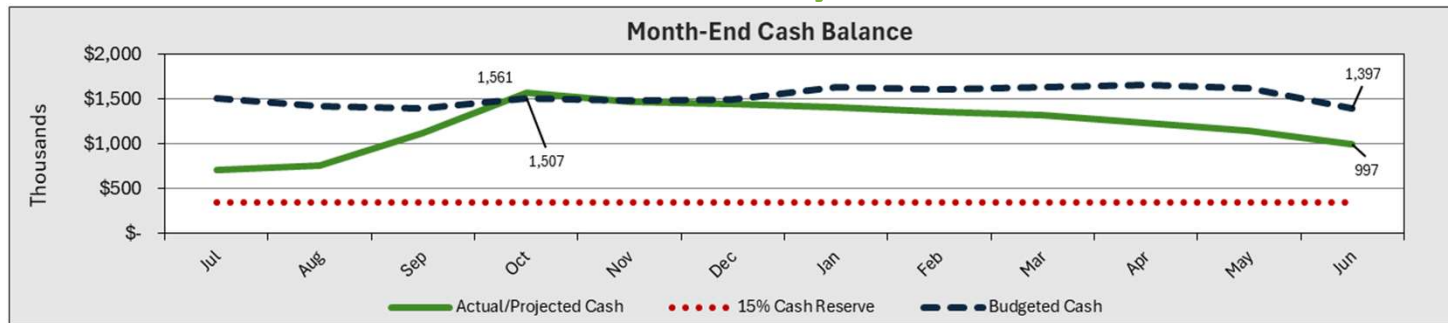
NorCal



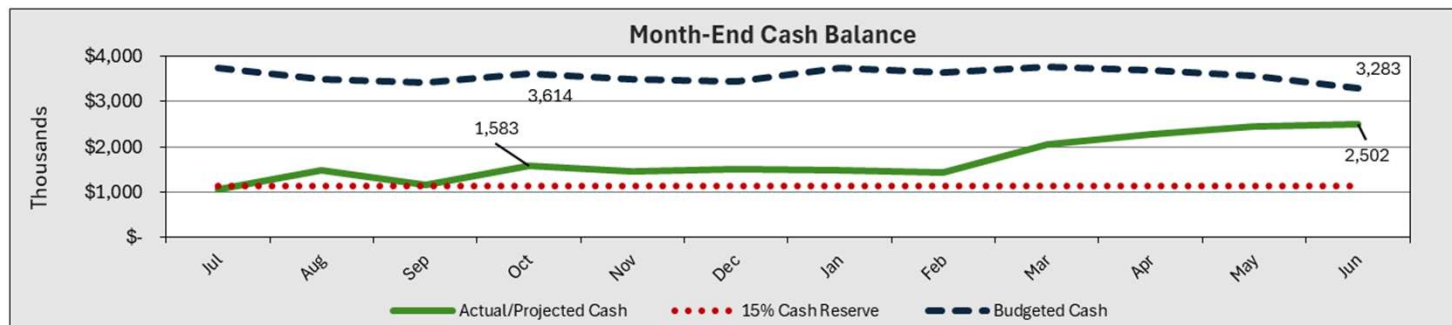
Cash Balance

- Cash as of 10/31 totaled **\$28.3M**; **\$28.0M** currently projected for year-end

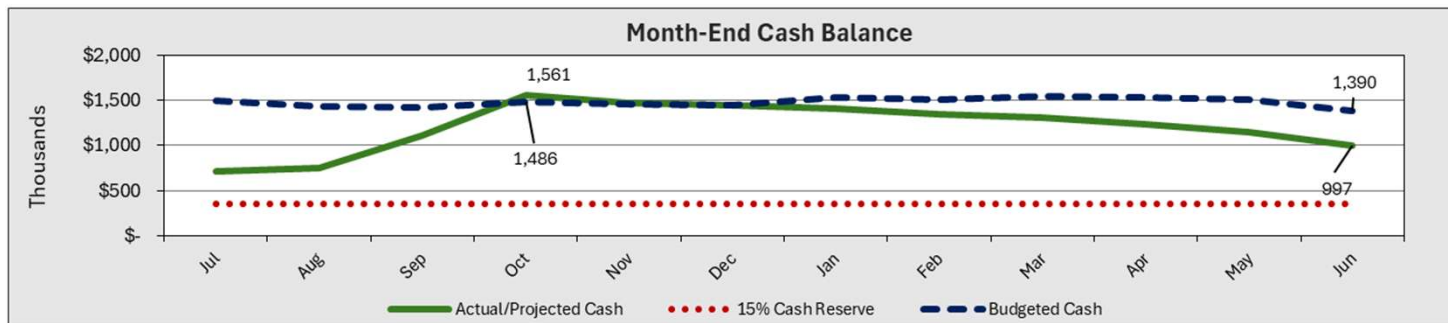
North Bay



Monterey Bay



Central Coast



Appendix

- 3-Year Projections
- Monthly Cash Flow / Forecast 25/26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register

FY25-26 CalOps Southern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	4,391.00	4,391.00	4,391.00
Average Daily Attendance	4,232.67	4,232.67	4,232.67
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 12,885,563	\$ 14,692,447	\$ 16,822,133
8012 Education Protection Account	846,533	846,533	846,533
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	42,176,560	42,176,560	42,176,560
	<u>55,908,656</u>	<u>57,715,540</u>	<u>59,845,226</u>
Federal Revenue			
8181 Special Education - Entitlement	562,342	617,594	617,594
8290 Title I, Part A - Basic Low Income	936,161	936,161	936,161
8291 Title II, Part A - Teacher Quality	119,171	119,171	119,171
8294 Title IV	62,942	62,942	62,942
8299 Prior Year Federal Revenue	-	-	-
	<u>1,680,616</u>	<u>1,735,868</u>	<u>1,735,868</u>
Other State Revenue			
8311 State Special Education	4,480,968	3,853,715	3,853,715
8550 Mandated Cost	154,527	171,970	177,851
8560 State Lottery	1,155,518	1,155,518	1,155,518
8598 Prior Year Revenue	196,959	196,959	196,959
8599 Other State Revenue	1,892,259	2,595,551	2,698,744
	<u>7,880,231</u>	<u>7,973,712</u>	<u>8,082,786</u>
Other Local Revenue			
8660 Interest Revenue	57,559	57,559	57,559
8690 Other Local Revenue	13,294	13,294	13,294
	<u>70,853</u>	<u>70,853</u>	<u>70,853</u>
Total Revenue	\$ 65,540,356	\$ 67,495,974	\$ 69,734,734
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	22,378,006	22,599,779	23,223,533
1175 Teachers' Extra Duty/Stipends	807,561	1,053,524	1,082,601
1200 Pupil Support Salaries	2,890,907	2,958,074	3,039,717
1300 Administrators' Salaries	2,288,697	2,268,402	2,331,010
	<u>28,365,170</u>	<u>28,879,780</u>	<u>29,676,862</u>
Classified Salaries			
2200 Support Salaries	110,226	126,750	130,248
2300 Classified Administrators' Salaries	783,557	918,963	944,326
2400 Clerical and Office Staff Salaries	702,746	636,302	653,864
	<u>1,596,529</u>	<u>1,682,015</u>	<u>1,728,439</u>
Benefits			
3101 STRS	5,220,025	5,516,038	5,668,281
3301 OASDI	137,441	104,285	107,163
3311 Medicare	426,831	443,146	455,377
3401 Health and Welfare	3,686,820	3,738,967	3,842,163
3501 State Unemployment	84,025	105,630	105,630
3601 Workers' Compensation	370,584	427,865	439,674
3901 Other Benefits	380,943	75,691	77,780
	<u>10,306,669</u>	<u>10,411,622</u>	<u>10,696,067</u>

FY25-26 CalOps Southern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	3,242,752	3,330,306	3,422,222
4200 Books and Other Materials	8,226	8,448	8,681
4302 School Supplies	673,044	691,217	710,294
4305 Software	2,668,141	2,740,181	2,815,810
4310 Office Expense	127,133	130,565	134,169
4311 Business Meals	38,580	39,622	40,715
4400 Noncapitalized Equipment	673,044	691,217	710,294
	<u>7,430,920</u>	<u>7,631,555</u>	<u>7,842,186</u>
Subagreement Services			
5102 Special Education	5,940,855	6,101,258	6,269,652
5103 Substitute Teacher	4,220	4,334	4,453
5105 Security	2,051	2,107	2,165
5106 Other Educational Consultants	154,230	158,394	162,766
	<u>6,101,355</u>	<u>6,266,092</u>	<u>6,439,036</u>
Operations and Housekeeping			
5201 Auto and Travel	448,150	460,251	472,953
5300 Dues & Memberships	236,292	242,672	249,370
5400 Insurance	185,699	190,713	195,977
5501 Utilities	4,325	4,441	4,564
5502 Janitorial Services	16,713	17,165	17,638
5516 Miscellaneous Expense	974	1,001	1,028
5900 Communications	570,982	586,399	602,584
5901 Postage and Shipping	44,363	45,560	46,818
	<u>1,507,499</u>	<u>1,548,202</u>	<u>1,590,932</u>
Facilities, Repairs and Other Leases			
5601 Rent	260,269	260,269	260,269
5602 Additional Rent	82,613	84,843	87,185
5603 Equipment Leases	13,602	13,969	14,355
5604 Other Leases	393,106	403,720	414,862
5610 Repairs and Maintenance	9,296	9,547	9,810
	<u>758,886</u>	<u>772,349</u>	<u>786,482</u>
Professional/Consulting Services			
5801 IT	1,697,869	1,743,712	1,791,838
5802 Audit & Taxes	56,167	57,683	59,275
5803 Legal	405,365	416,310	427,800
5804 Professional Development	262,201	269,280	276,712
5805 General Consulting	290,787	298,639	306,881
5806 Special Activities/Field Trips	289,753	297,577	305,790
5807 Bank Charges	3,093	3,176	3,264
5808 Printing	253	259	267
5809 Other taxes and fees	41,732	42,859	44,042
5810 Payroll Service Fee	5,792	5,948	6,112
5811 Management Fee	1,310,807	1,346,199	1,383,354
5812 District Oversight Fee	559,087	577,155	598,452
5814 SPED Encroachment	151,299	134,139	134,139
5815 Public Relations/Recruitment	905,165	929,605	955,262
	<u>5,979,370</u>	<u>6,122,541</u>	<u>6,293,189</u>
Depreciation			
6900 Depreciation Expense	22,754	23,368	24,013
	<u>22,754</u>	<u>23,368</u>	<u>24,013</u>
Interest			
	-	-	-
Total Expenses	\$ 62,069,152	\$ 63,337,523	\$ 65,077,205
Surplus (Deficit)	\$ 3,471,204	\$ 4,158,450	\$ 4,657,528
	5.6%	6.6%	7.2%
Fund Balance, Beginning of Year	\$ 17,124,931	\$ 20,596,135	\$ 24,754,585
Fund Balance, End of Year	<u>\$ 20,596,135</u>	<u>\$ 24,754,585</u>	<u>\$ 29,412,114</u>
	33.2%	39.1%	45.2%

FY25-26 CalOps Southern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(5,003,907)	(732,842)	(396,746)
Cash Flows From Operating Activities			
Depreciation/Amortization	22,754	23,368	24,013
Public Funding Receivables	5,011,473	10,084,262	6,522,095
Grants and Contributions Rec.	342	-	-
Due To/From Related Parties	2,567,503	-	-
Prepaid Expenses	297,334	-	-
Other Assets	-	-	-
Accounts Payable	(770,649)	(1,609,152)	(1,630,803)
Accrued Expenses	(2,860,901)	-	-
Other Liabilities	-	-	-
Deferred Revenue	825,306	(2,000,000)	(1,857,359)
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	89,255	5,765,637	2,661,200
Cash, Beginning of Year	12,107,768	12,197,023	17,962,660
Cash, End of Year	\$ 12,197,023	\$ 17,962,660	\$ 20,623,860

FY25-26 CalOps Central Valley

Multi-Year Forecast

Revised 12/1/25



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	964.00	964.00	964.00
Average Daily Attendance	924.83	924.83	924.83
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 9,193,129	\$ 9,703,338	\$ 10,186,932
8012 Education Protection Account	3,575,380	3,683,357	3,809,328
8019 State Aid - Prior Year	1	-	-
8096 In Lieu of Property Taxes	784,021	784,021	784,021
	<u>13,552,531</u>	<u>14,170,716</u>	<u>14,780,281</u>
Federal Revenue			
8181 Special Education - Entitlement	108,301	135,587	135,587
8290 Title I, Part A - Basic Low Income	221,249	221,249	221,249
8291 Title II, Part A - Teacher Quality	26,742	26,742	26,742
8294 Title IV	13,331	13,331	13,331
	<u>369,622</u>	<u>396,908</u>	<u>396,908</u>
Other State Revenue			
8311 State Special Education	736,832	842,025	842,025
8550 Mandated Cost	27,599	34,847	36,039
8560 State Lottery	252,477	252,477	252,477
8598 Prior Year Revenue	(6,045)	(6,045)	(6,045)
8599 Other State Revenue	869,107	862,383	76,412
	<u>1,879,971</u>	<u>1,985,688</u>	<u>1,200,909</u>
Other Local Revenue			
8660 Interest Revenue	1,950	1,950	1,950
8690 Other Local Revenue	2,482	2,482	2,482
	<u>4,432</u>	<u>4,432</u>	<u>4,432</u>
Total Revenue	\$ 15,806,556	\$ 16,557,744	\$ 16,382,530
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	4,695,490	4,937,986	5,074,275
1175 Teachers' Extra Duty/Stipends	173,339	230,192	236,545
1200 Pupil Support Salaries	607,167	646,331	664,169
1300 Administrators' Salaries	479,526	495,639	509,319
	<u>5,955,522</u>	<u>6,310,148</u>	<u>6,484,308</u>
Classified Salaries			
2200 Support Salaries	23,381	27,695	28,459
2300 Classified Administrators' Salaries	166,496	200,791	206,333
2400 Clerical and Office Staff Salaries	146,238	139,030	142,867
	<u>336,115</u>	<u>367,515</u>	<u>377,659</u>
Benefits			
3101 STRS	1,130,051	1,205,238	1,238,503
3301 OASDI	28,893	22,786	23,415
3311 Medicare	92,236	96,826	99,499
3401 Health and Welfare	779,915	816,953	839,501
3501 State Unemployment	84,970	105,494	105,496
3601 Workers' Compensation	81,029	93,487	96,068
3901 Other Benefits	75,304	16,538	16,995
	<u>2,272,398</u>	<u>2,357,324</u>	<u>2,419,476</u>
Books and Supplies			
4100 Textbooks and Core Curricula	654,950	672,634	691,198
4200 Books and Other Materials	1,797	1,846	1,897
4302 School Supplies	119,325	122,546	125,929
4305 Software	511,693	525,508	540,012
4310 Office Expense	27,196	27,930	28,701
4311 Business Meals	7,740	7,949	8,168
4400 Noncapitalized Equipment	537,147	551,649	566,875
	<u>1,859,847</u>	<u>1,910,063</u>	<u>1,962,780</u>

FY25-26 CalOps Central Valley

Multi-Year Forecast

Revised 12/1/25



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	1,396,608	1,434,316	1,473,904
5103 Substitute Teacher	922	947	973
5105 Security	383	394	404
5106 Other Educational Consultants	33,699	34,609	35,564
	<u>1,431,612</u>	<u>1,470,266</u>	<u>1,510,845</u>
Operations and Housekeeping			
5201 Auto and Travel	96,888	99,504	102,251
5300 Dues & Memberships	47,237	48,512	49,851
5400 Insurance	38,795	39,843	40,942
5501 Utilities	1,021	1,049	1,078
5502 Janitorial Services	2,466	2,532	2,602
5516 Miscellaneous Expense	213	219	225
5900 Communications	119,898	123,135	126,533
5901 Postage and Shipping	8,980	9,222	9,477
	<u>315,497</u>	<u>324,016</u>	<u>332,959</u>
Facilities, Repairs and Other Leases			
5601 Rent	54,764	54,764	54,764
5602 Additional Rent	17,780	18,260	18,764
5603 Equipment Leases	2,006	2,060	2,117
5604 Other Leases	78,970	81,103	83,341
5610 Repairs and Maintenance	1,779	1,827	1,877
	<u>155,299</u>	<u>158,014</u>	<u>160,863</u>
Professional/Consulting Services			
5801 IT	422,823	434,239	446,224
5802 Audit & Taxes	12,207	12,536	12,882
5803 Legal	87,319	89,677	92,152
5804 Professional Development	54,958	56,442	58,000
5805 General Consulting	59,318	60,919	62,601
5806 Special Activities/Field Trips	64,054	65,783	67,599
5807 Bank Charges	359	368	379
5808 Printing	55	57	58
5809 Other taxes and fees	8,900	9,141	9,393
5810 Payroll Service Fee	1,257	1,291	1,327
5811 Management Fee	311,918	320,340	329,181
5812 District Oversight Fee	135,525	141,707	147,803
5814 SPED Encroachment	25,354	29,328	29,328
5815 Public Relations/Recruitment	188,799	193,896	199,248
	<u>1,372,846</u>	<u>1,415,726</u>	<u>1,456,175</u>
Depreciation			
6900 Depreciation Expense	4,814	4,944	5,080
	<u>4,814</u>	<u>4,944</u>	<u>5,080</u>
Interest			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 13,703,950	\$ 14,318,014	\$ 14,710,145
Surplus (Deficit)	\$ 2,102,606	\$ 2,239,730	\$ 1,672,385
Fund Balance, Beginning of Year	\$ 4,926,758	\$ 7,029,364	\$ 9,269,095
Fund Balance, End of Year	<u>\$ 7,029,364</u>	<u>\$ 9,269,095</u>	<u>\$ 10,941,480</u>
	51.3%	64.7%	74.4%

FY25-26 CalOps Central Valley

Multi-Year Forecast

Revised 12/1/25



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	126,893	494,041	(148,122)
Cash Flows From Operating Activities			
Depreciation/Amortization	4,814	4,944	5,080
Public Funding Receivables	3,066,752	2,570,727	2,334,865
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	(1,240,510)	-	-
Prepaid Expenses	51,774	-	-
Other Assets	-	-	-
Accounts Payable	(136,827)	(595,014)	(589,176)
Accrued Expenses	(473,661)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(305,464)	(785,971)	-
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	1,093,770	1,688,728	1,602,647
Cash, Beginning of Year	6,995,218	8,088,988	9,777,716
Cash, End of Year	\$ 8,088,988	\$ 9,777,716	\$ 11,380,362

FY25-26 CalOps Northern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	1,713.00	1,713.00	1,713.00
Average Daily Attendance	1,650.34	1,650.34	1,650.34
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 12,092,332	\$ 12,581,485	\$ 13,181,812
8012 Education Protection Account	6,338,637	6,530,065	6,753,391
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	3,103,018	3,103,018	3,103,018
	<u>21,533,987</u>	<u>22,214,568</u>	<u>23,038,221</u>
Federal Revenue			
8181 Special Education - Entitlement	216,601	240,933	240,933
8290 Title I, Part A - Basic Low Income	293,992	293,992	293,992
8291 Title II, Part A - Teacher Quality	43,178	43,178	43,178
8294 Title IV	19,532	19,532	19,532
	<u>573,303</u>	<u>597,636</u>	<u>597,636</u>
Other State Revenue			
8311 State Special Education	1,582,832	1,502,585	1,502,585
8550 Mandated Cost	56,463	63,608	65,783
8560 State Lottery	450,543	450,543	450,543
8598 Prior Year Revenue	34,496	34,496	34,496
8599 Other State Revenue	1,025,746	814,918	748,664
	<u>3,150,080</u>	<u>2,866,150</u>	<u>2,802,071</u>
Other Local Revenue			
8660 Interest Revenue	31,101	31,101	31,101
8690 Other Local Revenue	4,757	4,757	4,757
8699 School Fundraising	-	-	-
	<u>35,857</u>	<u>35,857</u>	<u>35,857</u>
Total Revenue	\$ 25,293,227	\$ 25,714,211	\$ 26,473,785
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	8,686,634	8,811,782	9,054,987
1175 Teachers' Extra Duty/Stipends	314,247	410,775	422,112
1200 Pupil Support Salaries	1,122,209	1,153,370	1,185,203
1300 Administrators' Salaries	888,278	884,463	908,874
	<u>11,011,369</u>	<u>11,260,389</u>	<u>11,571,176</u>
Classified Salaries			
2200 Support Salaries	42,839	49,421	50,785
2300 Classified Administrators' Salaries	304,574	358,309	368,198
2400 Clerical and Office Staff Salaries	272,518	248,098	254,945
	<u>619,931</u>	<u>655,827</u>	<u>673,928</u>
Benefits			
3101 STRS	2,033,016	2,150,734	2,210,095
3301 OASDI	53,357	40,661	41,784
3311 Medicare	166,203	172,785	177,554
3401 Health and Welfare	1,440,182	1,457,844	1,498,081
3501 State Unemployment	85,583	105,553	105,556
3601 Workers' Compensation	144,491	166,827	171,431
3901 Other Benefits	146,947	29,512	30,327
	<u>4,069,780</u>	<u>4,123,917</u>	<u>4,234,828</u>

FY25-26 CalOps Northern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Books and Supplies			
4100 Textbooks and Core Curricula	1,253,684	1,287,533	1,323,069
4200 Books and Other Materials	3,207	3,294	3,385
4302 School Supplies	262,424	269,509	276,948
4305 Software	968,228	994,370	1,021,815
4310 Office Expense	50,629	51,996	53,431
4311 Business Meals	15,625	16,047	16,490
4400 Noncapitalized Equipment	262,424	269,509	276,948
	<u>2,816,221</u>	<u>2,892,259</u>	<u>2,972,086</u>
Subagreement Services			
5102 Special Education	2,495,518	2,562,897	2,633,633
5103 Substitute Teacher	1,645	1,690	1,736
5105 Security	702	721	741
5106 Other Educational Consultants	60,135	61,759	63,463
	<u>2,558,001</u>	<u>2,627,067</u>	<u>2,699,574</u>
Operations and Housekeeping			
5201 Auto and Travel	172,817	177,483	182,381
5300 Dues & Memberships	89,333	91,745	94,277
5400 Insurance	72,050	73,995	76,037
5501 Utilities	3,564	3,660	3,762
5502 Janitorial Services	7,731	7,940	8,159
5516 Miscellaneous Expense	380	390	401
5900 Communications	223,603	229,640	235,978
5901 Postage and Shipping	16,134	16,570	17,027
	<u>585,612</u>	<u>601,424</u>	<u>618,023</u>
Facilities, Repairs and Other Leases			
5601 Rent	101,041	101,041	101,041
5602 Additional Rent	31,794	32,653	33,554
5603 Equipment Leases	3,580	3,677	3,778
5604 Other Leases	153,232	157,369	161,712
5610 Repairs and Maintenance	3,175	3,260	3,350
	<u>292,821</u>	<u>297,999</u>	<u>303,435</u>
Professional/Consulting Services			
5801 IT	660,207	678,033	696,747
5802 Audit & Taxes	21,887	22,478	23,098
5803 Legal	158,850	163,138	167,641
5804 Professional Development	100,515	103,229	106,078
5805 General Consulting	112,538	115,577	118,767
5806 Special Activities/Field Trips	112,976	116,027	119,229
5807 Bank Charges	574	589	605
5808 Printing	98	101	104
5809 Other taxes and fees	16,024	16,457	16,911
5810 Payroll Service Fee	2,257	2,318	2,382
5811 Management Fee	521,483	535,563	550,345
5812 District Oversight Fee	215,340	222,146	230,382
5814 SPED Encroachment	53,983	52,306	52,306
5815 Public Relations/Recruitment	375,733	385,878	396,528
	<u>2,352,466</u>	<u>2,413,839</u>	<u>2,481,123</u>
Depreciation			
6900 Depreciation Expense	27,271	28,007	28,780
	<u>27,271</u>	<u>28,007</u>	<u>28,780</u>
Interest			
	-	-	-
Total Expenses	\$ 24,333,472	\$ 24,900,729	\$ 25,582,953
Surplus (Deficit)	\$ 959,756	\$ 813,481	\$ 890,832
	3.9%	3.3%	3.5%
Fund Balance, Beginning of Year	\$ 3,902,302	\$ 4,862,058	\$ 5,675,539
Fund Balance, End of Year	<u>\$ 4,862,058</u>	<u>\$ 5,675,539</u>	<u>\$ 6,566,372</u>
	20.0%	22.8%	25.7%

FY25-26 CalOps Northern California

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(3,150,385)	(1,985,336)	(2,153,317)
Cash Flows From Operating Activities			
Depreciation/Amortization	27,271	28,007	28,780
Public Funding Receivables	4,219,491	5,069,015	3,738,488
Grants and Contributions Rec.	2,626	-	-
Due To/From Related Parties	(3,323,617)	-	-
Prepaid Expenses	104,072	-	-
Other Assets	-	-	-
Accounts Payable	(234,802)	(958,874)	(939,670)
Accrued Expenses	(406,658)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(367,993)	(600,000)	(455,185)
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	(3,129,995)	1,552,812	219,096
Cash, Beginning of Year	6,372,509	3,242,514	4,795,326
Cash, End of Year	\$ 3,242,514	\$ 4,795,326	\$ 5,014,422

FY25-26 CalOps North Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	200.00	200.00	200.00
Average Daily Attendance	190.69	190.69	190.69
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 1,562,209	\$ 1,647,028	\$ 1,746,303
8012 Education Protection Account	38,138	38,138	38,138
8019 State Aid - Prior Year	(4,730)	-	-
8096 In Lieu of Property Taxes	936,419	936,419	936,419
	2,532,036	2,621,585	2,720,860
Federal Revenue			
8181 Special Education - Entitlement	20,526	28,130	28,130
8290 Title I, Part A - Basic Low Income	35,432	35,432	35,432
8291 Title II, Part A - Teacher Quality	4,402	4,402	4,402
8294 Title IV	13,333	13,333	13,333
	73,693	81,297	81,297
Other State Revenue			
8311 State Special Education	173,618	173,618	173,618
8550 Mandated Cost	5,825	8,001	8,275
8560 State Lottery	52,058	52,058	52,058
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	240,705	106,183	64,595
	472,206	339,860	298,546
Other Local Revenue			
8660 Interest Revenue	2,321	2,321	2,321
8690 Other Local Revenue	544	544	544
	2,865	2,865	2,865
Total Revenue	\$ 3,080,801	\$ 3,045,608	\$ 3,103,569
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	945,402	1,018,165	1,046,266
1175 Teachers' Extra Duty/Stipends	35,380	47,463	48,773
1200 Pupil Support Salaries	122,327	133,267	136,945
1300 Administrators' Salaries	96,463	102,196	105,017
	1,199,572	1,301,092	1,337,002
Classified Salaries			
2200 Support Salaries	4,738	5,710	5,868
2300 Classified Administrators' Salaries	33,778	41,401	42,544
2400 Clerical and Office Staff Salaries	29,298	28,667	29,458
	67,814	75,778	77,870
Benefits			
3101 STRS	232,016	248,509	255,367
3301 OASDI	5,828	4,698	4,828
3311 Medicare	18,917	19,965	20,516
3401 Health and Welfare	157,615	168,448	173,097
3501 State Unemployment	31,594	40,395	41,482
3601 Workers' Compensation	16,733	19,276	19,808
3901 Other Benefits	14,602	3,410	3,504
	477,304	504,700	518,603
Books and Supplies			
4100 Textbooks and Core Curricula	128,755	132,231	135,881
4200 Books and Other Materials	371	381	391
4302 School Supplies	23,562	24,198	24,866
4305 Software	102,068	104,824	107,717
4310 Office Expense	5,566	5,716	5,874
4311 Business Meals	1,736	1,783	1,832
4400 Noncapitalized Equipment	109,525	112,482	115,587
	371,582	381,615	392,148

FY25-26 CalOps North Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	287,643	295,409	303,562
5103 Substitute Teacher	190	195	201
5105 Security	78	80	82
5106 Other Educational Consultants	6,948	7,136	7,333
	294,859	302,820	311,178
Operations and Housekeeping			
5201 Auto and Travel	19,001	19,514	20,053
5300 Dues & Memberships	10,568	10,853	11,152
5400 Insurance	7,790	8,000	8,221
5501 Utilities	211	216	222
5502 Janitorial Services	508	522	537
5516 Miscellaneous Expense	44	45	46
5900 Communications	24,326	24,983	25,673
5901 Postage and Shipping	1,851	1,901	1,953
	64,298	66,035	67,857
Facilities, Repairs and Other Leases			
5601 Rent	11,050	11,050	11,050
5602 Additional Rent	3,622	3,720	3,822
5603 Equipment Leases	414	425	437
5604 Other Leases	15,321	15,735	16,169
5610 Repairs and Maintenance	367	377	387
	30,774	31,307	31,866
Professional/Consulting Services			
5801 IT	87,182	89,536	92,007
5802 Audit & Taxes	2,509	2,577	2,648
5803 Legal	17,813	18,294	18,799
5804 Professional Development	11,078	11,377	11,691
5805 General Consulting	11,735	12,052	12,385
5806 Special Activities/Field Trips	13,447	13,810	14,192
5807 Bank Charges	51	53	54
5808 Printing	11	12	12
5809 Other taxes and fees	1,825	1,874	1,926
5810 Payroll Service Fee	259	266	273
5811 Management Fee	61,616	63,280	65,026
5812 District Oversight Fee	25,320	26,216	27,209
5814 SPED Encroachment	5,824	6,052	6,052
5815 Public Relations/Recruitment	37,914	38,938	40,013
	276,585	284,336	292,286
Depreciation			
6900 Depreciation Expense	1,489	1,529	1,571
	1,489	1,529	1,571
Interest			
	-	-	-
Total Expenses	\$ 2,784,278	\$ 2,949,211	\$ 3,030,379
Surplus (Deficit)	\$ 296,523	\$ 96,397	\$ 73,189
	11%	3%	2%
Fund Balance, Beginning of Year	\$ 1,069,528	\$ 1,366,051	\$ 1,462,448
Fund Balance, End of Year	\$ 1,366,051	\$ 1,462,448	\$ 1,535,637
	49.1%	49.6%	50.7%

FY25-26 CalOps North Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(20,129)	(72,069)	(96,358)
Cash Flows From Operating Activities			
Depreciation/Amortization	993	1,019	1,047
Public Funding Receivables	433,426	473,519	312,577
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	(192,280)	-	-
Prepaid Expenses	9,761	-	-
Other Assets	-	-	-
Accounts Payable	(31,335)	(156,867)	(144,111)
Accrued Expenses	(38,218)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(94,950)	(81,344)	(30,672)
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	67,267	164,258	42,484
Cash, Beginning of Year	1,732,942	1,800,209	1,964,467
Cash, End of Year	\$ 1,800,209	\$ 1,964,467	\$ 2,006,951

FY25-26 CalOps Monterey Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	535.00	535.00	535.00
Average Daily Attendance	511.24	511.24	511.24
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 2,964,731	\$ 3,181,803	\$ 3,433,625
8012 Education Protection Account	102,248	102,248	102,248
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	3,578,067	3,578,067	3,578,067
	6,645,046	6,862,118	7,113,940
Federal Revenue			
8181 Special Education - Entitlement	63,855	75,248	75,248
8290 Title I, Part A - Basic Low Income	71,880	71,880	71,880
8291 Title II, Part A - Teacher Quality	10,521	10,521	10,521
	146,256	157,649	157,649
Other State Revenue			
8311 State Special Education	509,876	465,469	465,469
8550 Mandated Cost	18,266	21,623	22,362
8560 State Lottery	139,569	139,569	139,569
8598 Prior Year Revenue	20,388	20,388	20,388
8599 Other State Revenue	141,996	200,024	57,782
	830,094	847,072	705,570
Other Local Revenue			
8660 Interest Revenue	11,199	11,199	11,199
8690 Other Local Revenue	1,608	1,608	1,608
	12,807	12,807	12,807
Total Revenue	\$ 7,634,203	\$ 7,879,646	\$ 7,989,965
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	2,652,446	2,729,701	2,729,701
1175 Teachers' Extra Duty/Stipends	96,730	127,249	127,249
1200 Pupil Support Salaries	342,791	357,289	357,289
1300 Administrators' Salaries	271,094	273,988	273,988
	3,363,061	3,488,228	3,488,228
Classified Salaries			
2200 Support Salaries	13,132	15,309	15,309
2300 Classified Administrators' Salaries	93,417	110,996	110,996
2400 Clerical and Office Staff Salaries	82,973	76,855	76,855
	189,522	203,161	203,161
Benefits			
3101 STRS	627,596	666,251	666,251
3301 OASDI	16,302	12,596	12,596
3311 Medicare	51,276	53,525	53,525
3401 Health and Welfare	439,418	451,609	451,609
3501 State Unemployment	78,812	99,951	99,951
3601 Workers' Compensation	44,764	51,679	51,679
3901 Other Benefits	43,946	9,142	9,142
	1,302,114	1,344,755	1,344,755
Books and Supplies			
4100 Textbooks and Core Curricula	377,737	387,936	398,643
4200 Books and Other Materials	994	1,020	1,049
4302 School Supplies	66,563	68,361	70,247
4305 Software	293,942	301,878	310,210
4310 Office Expense	15,130	15,539	15,967
4311 Business Meals	4,260	4,375	4,496
4400 Noncapitalized Equipment	258,211	265,182	272,501
	1,016,836	1,044,291	1,073,113

FY25-26 CalOps Monterey Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	703,779	722,781	742,730
5103 Substitute Teacher	510	523	538
5105 Security	216	221	227
5106 Other Educational Consultants	18,629	19,132	19,660
	<u>723,133</u>	<u>742,657</u>	<u>763,154</u>
Operations and Housekeeping			
5201 Auto and Travel	48,123	49,422	50,786
5300 Dues & Memberships	28,215	28,976	29,776
5400 Insurance	21,966	22,559	23,181
5501 Utilities	564	580	596
5502 Janitorial Services	1,363	1,400	1,439
5516 Miscellaneous Expense	118	121	124
5900 Communications	67,266	69,083	70,989
5901 Postage and Shipping	4,967	5,101	5,242
	<u>172,581</u>	<u>177,241</u>	<u>182,133</u>
Facilities, Repairs and Other Leases			
5601 Rent	30,877	30,877	30,877
5602 Additional Rent	9,814	10,079	10,358
5603 Equipment Leases	1,109	1,139	1,170
5604 Other Leases	44,688	45,894	47,161
5610 Repairs and Maintenance	983	1,010	1,038
	<u>87,472</u>	<u>89,000</u>	<u>90,604</u>
Professional/Consulting Services			
5801 IT	204,518	210,040	215,837
5802 Audit & Taxes	4,611	4,736	4,866
5803 Legal	48,453	49,762	51,135
5804 Professional Development	30,779	31,610	32,482
5805 General Consulting	34,022	34,941	35,905
5806 Special Activities/Field Trips	36,223	37,201	38,228
5807 Bank Charges	138	142	146
5808 Printing	31	31	32
5809 Other taxes and fees	4,946	5,080	5,220
5810 Payroll Service Fee	697	716	736
5811 Management Fee	154,145	158,307	162,677
5812 District Oversight Fee	66,450	68,621	71,139
5814 SPED Encroachment	17,212	16,221	16,221
5815 Public Relations/Recruitment	105,937	108,797	111,800
	<u>708,163</u>	<u>726,205</u>	<u>746,425</u>
Depreciation			
6900 Depreciation Expense	2,661	2,733	2,808
	<u>2,661</u>	<u>2,733</u>	<u>2,808</u>
Interest			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 7,565,543	\$ 7,818,270	\$ 7,894,381
Surplus (Deficit)	\$ 68,660	\$ 61,376	\$ 95,584
	1%	0.8%	1.2%
Fund Balance, Beginning of Year	\$ 357,992	\$ 426,652	\$ 488,028
Fund Balance, End of Year	<u>\$ 426,652</u>	<u>\$ 488,028</u>	<u>\$ 583,612</u>
	5.6%	6.2%	7.4%

FY25-26 CalOps Monterey Bay

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(627,962)	(448,785)	(416,060)
Cash Flows From Operating Activities			
Depreciation/Amortization	2,661	2,733	2,808
Public Funding Receivables	566,565	1,008,475	789,916
Grants and Contributions Rec.	-	-	-
Due To/From Related Parties	1,784,788	-	-
Prepaid Expenses	29,935	-	-
Other Assets	-	-	-
Accounts Payable	(163,434)	(311,852)	(279,755)
Accrued Expenses	(113,915)	-	-
Other Liabilities	-	-	-
Deferred Revenue	(1,050)	-	-
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	1,477,588	250,570	96,909
Cash, Beginning of Year	1,024,778	2,502,366	2,752,936
Cash, End of Year	\$ 2,502,366	\$ 2,752,936	\$ 2,849,844

FY25-26 CalOps Central Coast

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Assumptions			
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.92%	2.70%	2.76%
Enrollment	176.00	176.00	176.00
Average Daily Attendance	164.21	164.21	164.21
Revenues			
State Aid - Revenue Limit			
8011 LCFF State Aid	\$ 1,007,694	\$ 1,141,610	\$ 1,286,819
8012 Education Protection Account	32,841	32,841	32,841
8096 In Lieu of Property Taxes	1,162,861	1,162,861	1,162,861
	2,203,396	2,337,312	2,482,521
Federal Revenue			
8181 Special Education - Entitlement	15,842	24,754	24,754
8290 Title I, Part A - Basic Low Income	21,211	21,211	21,211
8291 Title II, Part A - Teacher Quality	2,804	2,804	2,804
	39,857	48,769	48,769
Other State Revenue			
8311 State Special Education	122,841	149,504	149,504
8550 Mandated Cost	4,447	6,816	7,049
8560 State Lottery	44,828	44,828	44,828
8598 Prior Year Revenue	3,200	3,200	3,200
8599 Other State Revenue	95,846	17,802	22,037
	271,162	222,150	226,618
Other Local Revenue			
8660 Interest Revenue	15,315	15,315	15,315
8690 Other Local Revenue	510	510	510
	15,825	15,825	15,825
Total Revenue	\$ 2,530,240	\$ 2,624,057	\$ 2,773,734
Expenses			
Certificated Salaries			
1100 Teachers' Salaries	785,799	876,752	900,950
1175 Teachers' Extra Duty/Stipends	30,015	40,871	41,999
1200 Pupil Support Salaries	101,774	114,758	117,925
1300 Administrators' Salaries	80,075	88,002	90,431
	997,662	1,120,383	1,151,305
Classified Salaries			
2200 Support Salaries	3,976	4,917	5,053
2300 Classified Administrators' Salaries	28,401	35,651	36,635
2400 Clerical and Office Staff Salaries	24,165	24,685	25,366
	56,543	65,253	67,054
Benefits			
3101 STRS	198,850	213,993	219,899
3301 OASDI	4,864	4,046	4,157
3311 Medicare	16,187	17,192	17,666
3401 Health and Welfare	130,343	145,052	149,056
3501 State Unemployment	27,271	34,889	35,834
3601 Workers' Compensation	14,463	16,599	17,057
3901 Other Benefits	11,425	2,936	3,017
	403,404	434,706	446,687
Books and Supplies			
4100 Textbooks and Core Curricula	103,078	105,861	108,783
4200 Books and Other Materials	319	328	337
4302 School Supplies	21,816	22,405	23,024
4305 Software	83,266	85,514	87,874
4310 Office Expense	4,736	4,864	4,999
4311 Business Meals	1,339	1,375	1,413
4400 Noncapitalized Equipment	92,903	95,411	98,045
	307,458	315,759	324,474

FY25-26 CalOps Central Coast

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Subagreement Services			
5102 Special Education	267,097	274,309	281,880
5103 Substitute Teacher	164	168	173
5105 Security	65	67	68
5106 Other Educational Consultants	5,983	6,145	6,314
	<u>273,309</u>	<u>280,688</u>	<u>288,435</u>
Operations and Housekeeping			
5201 Auto and Travel	16,620	17,069	17,540
5300 Dues & Memberships	8,614	8,846	9,090
5400 Insurance	6,450	6,624	6,807
5501 Utilities	181	186	191
5502 Janitorial Services	438	450	462
5516 Miscellaneous Expense	38	39	40
5900 Communications	20,458	21,010	21,590
5901 Postage and Shipping	1,593	1,636	1,681
	<u>54,391</u>	<u>55,860</u>	<u>57,402</u>
Facilities, Repairs and Other Leases			
5601 Rent	9,203	9,203	9,203
5602 Additional Rent	3,094	3,178	3,265
5603 Equipment Leases	356	366	376
5604 Other Leases	12,830	13,176	13,540
5610 Repairs and Maintenance	316	324	333
	<u>25,799</u>	<u>26,247</u>	<u>26,717</u>
Professional/Consulting Services			
5801 IT	65,689	67,463	69,325
5802 Audit & Taxes	1,459	1,498	1,539
5803 Legal	15,171	15,581	16,011
5804 Professional Development	9,272	9,522	9,785
5805 General Consulting	9,493	9,749	10,018
5806 Special Activities/Field Trips	11,493	11,803	12,129
5807 Bank Charges	44	46	47
5808 Printing	10	10	10
5809 Other taxes and fees	1,558	1,600	1,644
5810 Payroll Service Fee	222	228	234
5811 Management Fee	47,269	48,545	49,885
5812 District Oversight Fee	22,034	23,373	24,825
5814 SPED Encroachment	4,160	5,228	5,228
5815 Public Relations/Recruitment	31,622	32,475	33,372
	<u>219,495</u>	<u>227,120</u>	<u>234,051</u>
Depreciation			
6900 Depreciation Expense	855	878	902
	<u>855</u>	<u>878</u>	<u>902</u>
Interest			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 2,338,915	\$ 2,526,895	\$ 2,597,028
Surplus (Deficit)	\$ 191,325	\$ 97,162	\$ 176,705
	8%	4%	7%
Fund Balance, Beginning of Year	\$ 265,539	\$ 456,864	\$ 554,026
Fund Balance, End of Year	<u>\$ 456,864</u>	<u>\$ 554,026</u>	<u>\$ 730,731</u>
	19.5%	21.9%	28.1%

FY25-26 CalOps Central Coast

Multi-Year Forecast

Revised 12/1/2025



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Cash Flow Adjustments			
Surplus (Deficit)	(576,668)	(29,799)	39,758
Cash Flows From Operating Activities			
Depreciation/Amortization	855	878	902
Public Funding Receivables	678,033	919,349	260,763
Grants and Contributions Rec.	250	-	-
Due To/From Related Parties	404,115	-	-
Prepaid Expenses	8,918	-	-
Other Assets	-	-	-
Accounts Payable	(15,561)	(151,356)	(133,803)
Accrued Expenses	(54,198)	-	-
Other Liabilities	-	-	-
Deferred Revenue	3,204	-	-
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	448,948	739,072	167,621
Cash, Beginning of Year	547,711	996,659	1,735,731
Cash, End of Year	\$ 996,659	\$ 1,735,731	\$ 1,903,352

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 4232.67



Revenues

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 4744.18																
State Aid - Revenue Limit					-											
8011 LCFF State Aid	597,651	597,651	1,075,772	1,075,772	1,075,772	1,075,772	1,075,772	1,075,772	855,660	855,660	855,660	855,660	1,812,987	12,885,563	13,995,575	(1,110,012)
8012 Education Protection Account	-	-	200,917	-	-	200,917	-	-	200,917	-	-	-	243,782	846,533	948,836	(102,303)
8096 In Lieu of Property Taxes	-	2,402,453	-	8,008,178	3,203,271	3,203,271	3,203,271	3,203,271	5,273,115	2,636,558	2,636,558	2,636,558	5,770,057	42,176,560	47,551,486	(5,374,926)
	597,651	3,000,104	1,276,689	9,083,950	4,279,043	4,479,960	4,279,043	4,279,043	6,329,693	3,492,218	3,492,218	3,492,218	7,826,826	55,908,656	62,495,897	(6,587,241)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	562,342	562,342	562,342	-
8290 Title I, Part A - Basic Low Income	-	-	234,040	-	-	702,121	-	-	-	-	-	-	0	936,161	980,382	(44,221)
8291 Title II, Part A - Teacher Quality	-	-	-	29,793	-	89,378	-	-	-	-	-	-	(0)	119,171	156,662	(37,491)
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	62,942	62,942	70,549	(7,607)
	-	-	234,040	29,793	-	791,499	-	-	-	-	-	-	625,284	1,680,616	1,769,934	(89,319)
Other State Revenue																
8311 State Special Education	216,936	224,527	404,148	404,148	403,287	403,287	403,287	403,287	323,612	323,612	323,612	323,612	323,612	4,480,968	4,480,968	-
8550 Mandated Cost	-	-	-	-	-	154,527	-	-	-	-	-	-	-	154,527	152,422	2,105
8560 State Lottery	-	-	-	-	-	-	267,417	-	-	267,417	-	-	620,683	1,155,518	1,295,161	(139,644)
8598 Prior Year Revenue	-	4,722	192,237	-	-	-	-	-	-	-	-	-	-	196,959	-	196,959
8599 Other State Revenue	17,052	17,052	30,693	125,064	31,475	31,475	412,847	31,475	31,475	412,847	31,475	31,475	687,857	1,892,259	2,840,920	(948,661)
	233,988	246,301	627,078	529,212	434,762	589,288	1,083,551	434,762	355,087	1,003,876	355,087	355,087	1,632,152	7,880,231	8,769,472	(889,241)
Other Local Revenue																
8660 Interest Revenue	-	3,846	4,838	4,282	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574	-	57,559	66,890	(9,331)
8690 Other Local Revenue	-	-	-	-	-	13,294	-	-	-	-	-	-	-	13,294	14,900	(1,607)
	-	3,846	4,838	4,282	5,574	18,868	5,574	5,574	5,574	5,574	5,574	5,574	-	70,853	81,790	(10,937)
Total Revenue	831,639	3,250,251	2,142,645	9,647,237	4,719,379	5,879,615	5,368,169	4,719,379	6,690,354	4,501,669	3,852,879	3,852,879	10,084,262	65,540,356	73,117,094	(7,576,738)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	1,949,648	1,967,661	1,909,041	1,881,238	1,833,802	1,833,802	1,833,802	1,833,802	1,833,802	1,833,802	1,833,802	1,833,802	-	22,378,006	22,720,487	342,481
1175 Teachers' Extra Duty/Stipends	30,085	30,548	30,871	32,172	85,486	85,486	85,486	85,486	85,486	85,486	85,486	85,486	-	807,561	1,059,151	251,591
1200 Pupil Support Salaries	248,122	239,456	242,064	241,061	240,025	240,025	240,025	240,025	240,025	240,025	240,025	240,025	-	2,890,907	2,973,873	82,967
1300 Administrators' Salaries	206,654	206,655	206,588	196,289	184,064	184,064	184,064	184,064	184,064	184,064	184,064	184,064	-	2,288,697	2,280,518	(8,178)
	2,434,509	2,444,320	2,388,564	2,350,760	2,343,377	2,343,377	2,343,377	2,343,377	2,343,377	2,343,377	2,343,377	2,343,377	-	28,365,170	29,034,030	668,860
Classified Salaries																
2200 Support Salaries	6,987	6,987	6,987	6,987	10,285	10,285	10,285	10,285	10,285	10,285	10,285	10,285	-	110,226	127,427	17,201
2300 Classified Administrators' Salaries	41,923	48,366	48,366	48,366	74,567	74,567	74,567	74,567	74,567	74,567	74,567	74,567	-	783,557	923,871	140,315
2400 Clerical and Office Staff Salaries	72,254	73,150	72,897	71,396	51,631	51,631	51,631	51,631	51,631	51,631	51,631	51,631	-	702,746	639,701	(63,045)
	121,164	128,503	128,250	126,749	136,483	136,483	136,483	136,483	136,483	136,483	136,483	136,483	-	1,596,529	1,690,999	94,470
Benefits																
3101 STRS	423,659	425,326	413,743	407,499	443,725	443,725	443,725	443,725	443,725	443,725	443,725	443,725	-	5,220,025	5,545,500	325,475
3301 OASDI	17,249	16,756	16,976	17,015	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	-	137,441	104,842	(32,599)
3311 Medicare	35,680	35,892	35,041	34,507	35,714	35,714	35,714	35,714	35,714	35,714	35,714	35,714	-	426,831	445,513	18,682
3401 Health and Welfare	265,676	271,982	402,998	319,051	303,389	303,389	303,389	303,389	303,389	303,389	303,389	303,389	-	3,686,820	3,758,937	72,118
3501 State Unemployment	502	1,975	209	(3,165)	5,282	5,282	26,408	21,126	10,563	5,282	5,282	5,282	-	84,025	105,630	21,605
3601 Workers' Compensation	128,428	(33,703)	-	-	34,482	34,482	34,482	34,482	34,482	34,482	34,482	34,482	-	370,584	430,150	59,566
3901 Other Benefits	84,543	83,439	82,608	81,553	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	-	380,943	76,095	(304,848)
	955,737	801,667	951,575	856,460	837,372	837,372	858,498	853,217	842,654	837,372	837,372	837,372	-	10,306,669	10,466,667	159,998
Books and Supplies																
4100 Textbooks and Core Curricula	1,843,715	183,104	76,007	25,513	139,302	139,302	139,302	139,302	139,302	139,302	139,302	139,302	-	3,242,752	3,481,924	239,173
4200 Books and Other Materials	-	-	-	-	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	-	8,226	14,192	5,966
4302 School Supplies	6,468	-	14,856	2,252	1,418	-	5,567	7,270	986	26,316	203,572	404,340	-	673,044	774,158	101,113
4305 Software	1,150,958	83,543	102,588	176,677	144,297	144,297	144,297	144,297	144,297	144,297	144,297	144,297	-	2,668,141	2,926,771	258,630
4310 Office Expense	-	3,031	7,087	5,261	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,969	-	127,133	192,814	65,681
4311 Business Meals	1,351	633	6,584	1,554	3,557	3,557	3,557	3,557	3,557	3,557	3,557	3,557	-	38,580	49,100	10,520
4400 Noncapitalized Equipment	375,172	-	27,354	626	157,711	17,587	2,528	-	-	-	-	92,067	-	673,044	1,253,227	580,183
	3,377,664	270,311	234,476	211,883	461,282	319,740	310,248	309,423	303,139	328,469	505,725	798,560	-	7,430,920	8,692,187	1,261,267

Revised 12/1/2025

ADA = 4232.67		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	96,683	58,136	42,293	573,741	573,741	573,741	573,741	573,741	573,741	573,741	573,741	1,153,818	5,940,855	6,687,377	746,522
5103	Substitute Teacher	-	-	-	-	527	527	527	527	527	527	527	527	-	4,220	7,281	3,061
5105	Security	-	266	203	245	167	167	167	167	167	167	167	167	-	2,051	2,307	256
5106	Other Educational Consultants	-	-	341	-	154,230	-	-	-	-	-	-	-	(341)	154,230	177,400	23,170
		-	96,949	58,680	42,538	728,665	574,435	574,435	574,435	574,435	574,435	574,435	574,435	1,153,477	6,101,355	6,874,365	773,009
Operations and Housekeeping																	
5201	Auto and Travel	26,178	32,292	23,051	16,404	43,778	43,778	43,778	43,778	43,778	43,778	43,778	43,778	-	448,150	604,261	156,111
5300	Dues & Memberships	163,424	(30,034)	4,403	2,232	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	-	236,292	554,783	318,491
5400	Insurance	14,315	2,459	13,272	40,690	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	-	185,699	183,276	(2,423)
5501	Utilities	-	230	(809)	230	584	584	584	584	584	584	584	584	-	4,325	5,908	1,584
5502	Janitorial Services	1,357	1,357	1,357	1,357	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	-	16,713	19,148	2,434
5516	Miscellaneous Expense	(1,300)	-	1,300	-	122	122	122	122	122	122	122	122	-	974	1,681	707
5900	Communications	95,540	2,973	10,864	31,373	53,779	53,779	53,779	53,779	53,779	53,779	53,779	53,779	-	570,982	677,356	106,374
5901	Postage and Shipping	841	1,045	122	1,491	5,108	5,108	5,108	5,108	5,108	5,108	5,108	5,108	-	44,363	31,913	(12,450)
		300,355	10,322	53,560	93,777	131,186	131,186	131,186	131,186	131,186	131,186	131,186	131,186	-	1,507,499	2,078,326	570,827
Facilities, Repairs and Other Leases																	
5601	Rent	20,690	20,681	21,242	21,243	22,052	22,052	22,052	22,052	22,052	22,052	22,052	22,052	-	260,269	304,374	44,105
5602	Additional Rent	1,672	2,043	2,077	2,015	9,351	9,351	9,351	9,351	9,351	9,351	9,351	9,351	-	82,613	244,757	162,145
5603	Equipment Leases	985	-	1,069	2,366	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	-	13,602	15,843	2,240
5604	Other Leases	142,500	-	-	140,726	13,735	13,735	13,735	13,735	13,735	13,735	13,735	13,735	-	393,106	162,794	(230,312)
5610	Repairs and Maintenance	-	-	1,154	-	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	-	9,296	308,507	299,211
		165,847	22,724	25,542	166,350	47,303	47,303	47,303	47,303	47,303	47,303	47,303	47,303	-	758,886	1,036,275	277,389
Professional/Consulting Services																	
5801	IT	3,080	3,080	3,080	3,080	161,262	161,262	161,262	161,262	161,262	161,262	161,262	161,262	395,455	1,697,869	2,632,981	935,111
5802	Audit & Taxes	-	2,629	-	-	17,846	17,846	-	-	-	-	-	-	17,846	56,167	38,174	(17,993)
5803	Legal	-	8,383	14,248	24,697	44,755	44,755	44,755	44,755	44,755	44,755	44,755	44,755	-	405,365	569,030	163,665
5804	Professional Development	18,759	16,834	34,628	4,947	23,379	23,379	23,379	23,379	23,379	23,379	23,379	23,379	-	262,201	164,359	(97,841)
5805	General Consulting	6,810	10,115	138,309	12,367	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	-	290,787	169,883	(120,904)
5806	Special Activities/Field Trips	11,836	199	28,505	4,518	-	-	36	4,276	580	15,478	119,737	104,588	-	289,753	333,284	43,530
5807	Bank Charges	345	1,248	287	70	143	143	143	143	143	143	143	143	-	3,093	1,972	(1,121)
5808	Printing	-	-	-	-	32	32	32	32	32	32	32	32	-	253	436	183
5809	Other taxes and fees	66	349	3,527	209	4,698	4,698	4,698	4,698	4,698	4,698	4,698	4,698	-	41,732	64,841	23,109
5810	Payroll Service Fee	-	-	142	142	688	688	688	688	688	688	688	688	-	5,792	9,503	3,711
5811	Management Fee	121,910	121,910	121,910	121,910	109,234	109,234	109,234	109,234	109,234	109,234	109,234	109,234	(50,704)	1,310,807	1,462,342	151,535
5812	District Oversight Fee	-	41,187	105,909	-	42,790	44,800	42,790	63,297	34,922	34,922	34,922	70,756	-	559,087	624,959	65,872
5814	SPED Encroachment	1,607	9,198	15,472	15,472	12,099	12,099	12,099	12,099	9,708	9,708	9,708	9,708	22,322	151,299	151,299	-
5815	Public Relations/Recruitment	12,781	130,517	59,621	90,396	76,481	76,481	76,481	76,481	76,481	76,481	76,481	76,481	-	905,165	1,006,622	101,457
		177,194	345,649	525,638	277,808	508,805	510,814	490,994	495,235	509,655	496,179	600,437	585,288	455,675	5,979,370	7,229,684	1,250,314
Depreciation																	
6900	Depreciation Expense	181	180	181	181	2,754	2,754	2,754	2,754	2,754	2,754	2,754	2,754	-	22,754	25,380	2,626
		181	180	181	181	2,754	2,754	2,754	2,754	2,754	2,754	2,754	2,754	-	22,754	25,380	2,626
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		7,532,651	4,120,625	4,366,466	4,126,506	5,197,226	4,903,464	4,895,278	4,893,412	4,890,986	4,897,557	5,179,072	5,456,758	1,609,152	62,069,152	67,127,913	5,058,760
Monthly Surplus (Deficit)		(6,701,012)	(870,374)	(2,223,821)	5,520,731	(477,847)	976,152	472,891	(174,033)	1,799,368	(395,889)	(1,326,193)	(1,603,879)	8,475,111	3,471,204	5,989,181	(2,517,977)
															5.3%		

Revised 12/1/2025

ADA = 4232.67



ADA = 4232.67														Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26					
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(6,701,012)	(870,374)	(2,223,821)	5,520,731	(477,847)	976,152	472,891	(174,033)	1,799,368	(395,889)	(1,326,193)	(1,603,879)	8,475,111	3,471,204			
Cash flows from operating activities																	
Depreciation/Amortization	181	180	181	181	2,754	2,754	2,754	2,754	2,754	2,754	2,754	2,754	-	22,754			
Public Funding Receivables	2,953,850	944,148	471,915	641,560	-	-	-	-	-	-	-	-	(10,084,262)	(5,072,789)			
Grants and Contributions Rec.	342	-	(108)	108	-	-	-	-	-	-	-	-	-	342			
Due To/From Related Parties	7,395,048	(3,113,937)	3,941	(1,717,549)	-	-	-	-	-	-	-	-	-	2,567,503			
Prepaid Expenses	427,026	(16,920)	(112,772)	-	-	-	-	-	-	-	-	-	-	297,334			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	(768,247)	(1,363)	(1,039)	-	-	-	-	-	-	-	-	-	1,609,152	838,503			
Accrued Expenses	(2,218,950)	(1,103,228)	177,664	283,613	-	-	-	-	-	-	-	-	-	(2,860,901)			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Deferred Revenue	102,500	33,375	60,075	1,029,030	(290,605)	90,768	90,768	90,768	-	(381,373)	-	-	(762,745)	62,561			
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	1,190,738	(4,128,119)	(1,623,964)	5,757,674	(765,698)	1,069,673	566,412	(80,512)	1,802,122	(774,507)	(1,323,439)	(1,601,125)					
Cash, Beginning of Month	12,107,768	13,298,505	9,170,386	7,546,422	13,304,096	12,538,398	13,608,071	14,174,483	14,093,971	15,896,093	15,121,586	13,798,147					
Cash, End of Month	13,298,505	9,170,386	7,546,422	13,304,096	12,538,398	13,608,071	14,174,483	14,093,971	15,896,093	15,121,586	13,798,147	12,197,022					

Cert.	Instr.
67.4%	79.6%
17,970,584	(241,715)

Pupil:Teacher Ratio
18.95

FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/25

ADA = 924.83



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit					17,927										ADA = 913.36	
8011 LCFF State Aid	-	422,914	422,914	761,245	761,245	761,245	761,245	761,245	1,123,068	1,123,068	1,123,068	1,123,068	48,804	9,193,129	10,557,583	(1,364,454)
8012 Education Protection Account	-	-	-	532,929	-	532,929	-	-	893,845	-	-	-	1,615,677	3,575,380	2,003,513	1,571,867
8019 State Aid - Prior Year	-	-	-	1	-	-	-	-	-	-	-	-	-	1	-	1
8096 In Lieu of Property Taxes	-	-	-	172,849	51,177	51,177	51,177	51,177	87,385	43,693	43,693	43,693	188,001	784,021	664,368	119,653
	-	422,914	422,914	1,467,024	812,422	1,345,351	812,422	812,422	2,104,298	1,166,761	1,166,761	1,166,761	1,852,482	13,552,531	13,225,464	327,067
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	108,301	108,301	108,301	-
8290 Title I, Part A - Basic Low Income	-	-	-	55,312	-	165,937	-	-	-	-	-	-	0	221,249	233,573	(12,324)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	20,057	-	-	-	-	-	-	6,686	26,742	30,938	(4,196)
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	13,331	13,331	13,165	165
	-	-	-	55,312	-	185,993	-	-	-	-	-	-	128,317	369,622	385,977	(16,355)
Other State Revenue																
8311 State Special Education	35,303	36,558	65,804	65,804	66,315	66,315	66,315	66,315	53,621	53,621	53,621	53,621	53,621	736,832	736,832	-
8550 Mandated Cost	-	-	-	-	-	27,599	-	-	-	-	-	-	-	27,599	27,599	341
8560 State Lottery	-	-	-	-	-	-	51,501	-	-	51,501	-	-	149,474	252,477	249,347	3,130
8598 Prior Year Revenue	-	-	-	(6,045)	-	-	-	-	-	-	-	-	-	(6,045)	-	(6,045)
8599 Other State Revenue	-	3,328	3,328	24,253	6,877	6,877	205,051	6,877	6,877	205,051	6,877	6,877	386,834	869,107	544,988	324,119
	35,303	39,886	69,132	84,012	73,192	100,791	322,867	73,192	60,498	310,173	60,498	60,498	589,929	1,879,971	1,558,426	321,545
Other Local Revenue																
8660 Interest Revenue	81	19	28	33	224	224	224	224	224	224	224	224	-	1,950	2,684	(734)
8690 Other Local Revenue	-	-	-	-	-	2,482	-	-	-	-	-	-	-	2,482	2,451	31
	81	19	28	33	224	2,705	224	224	224	224	224	224	-	4,432	5,135	(703)
Total Revenue	35,384	462,819	492,074	1,606,381	885,838	1,634,841	1,135,513	885,838	2,165,020	1,477,157	1,227,482	1,227,482	2,570,727	15,806,556	15,175,002	631,554
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	376,905	380,390	369,050	363,701	400,680	400,680	400,680	400,680	400,680	400,680	400,680	400,680	-	4,695,490	4,375,703	(319,787)
1175 Teachers' Extra Duty/Stipends	5,817	5,907	5,968	6,220	18,678	18,678	18,678	18,678	18,678	18,678	18,678	18,678	-	173,339	203,980	30,641
1200 Pupil Support Salaries	47,967	46,292	46,747	46,602	52,445	52,445	52,445	52,445	52,445	52,445	52,445	52,445	-	607,167	572,734	(34,433)
1300 Administrators' Salaries	39,951	39,951	39,938	37,947	40,217	40,217	40,217	40,217	40,217	40,217	40,217	40,217	-	479,526	439,201	(40,325)
	470,640	472,540	461,703	454,470	512,021	512,021	512,021	512,021	512,021	512,021	512,021	512,021	-	5,955,522	5,591,618	(363,903)
Classified Salaries																
2200 Support Salaries	1,351	1,351	1,350	1,351	2,247	2,247	2,247	2,247	2,247	2,247	2,247	2,247	-	23,381	24,541	1,160
2300 Classified Administrators' Salaries	8,104	9,350	9,351	9,350	16,293	16,293	16,293	16,293	16,293	16,293	16,293	16,293	-	166,496	177,927	11,431
2400 Clerical and Office Staff Salaries	13,969	14,141	14,092	13,786	11,281	11,281	11,281	11,281	11,281	11,281	11,281	11,281	-	146,238	123,199	(23,039)
	23,424	24,842	24,793	24,487	29,821	29,821	29,821	29,821	29,821	29,821	29,821	29,821	-	336,115	325,667	(10,448)
Benefits																
3101 STRS	81,901	82,225	79,985	78,778	100,895	100,895	100,895	100,895	100,895	100,895	100,895	100,895	-	1,130,051	1,067,999	(62,052)
3301 OASDI	3,335	3,239	3,282	3,289	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	-	28,893	20,191	(8,702)
3311 Medicare	6,897	6,939	6,774	6,670	8,120	8,120	8,120	8,120	8,120	8,120	8,120	8,120	-	92,236	85,801	(6,436)
3401 Health and Welfare	52,549	55,257	79,016	62,776	66,290	66,290	66,290	66,290	66,290	66,290	66,290	66,290	-	779,915	723,928	(55,987)
3501 State Unemployment	99	383	41	53	5,275	5,275	26,373	21,098	10,549	5,275	5,275	5,275	-	84,970	105,486	20,516
3601 Workers' Compensation	24,827	(6,514)	-	-	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	-	81,029	82,842	1,813
3901 Other Benefits	16,344	16,130	15,970	15,765	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	-	75,304	14,655	(60,649)
	185,952	157,659	185,068	167,331	191,774	191,774	212,872	207,598	197,048	191,774	191,774	191,774	-	2,272,398	2,100,902	(171,496)
Books and Supplies																
4100 Textbooks and Core Curricula	356,430	35,398	14,694	4,932	30,437	30,437	30,437	30,437	30,437	30,437	30,437	30,437	-	654,950	670,578	15,628
4200 Books and Other Materials	-	-	-	-	225	225	225	225	225	225	225	225	-	1,797	2,733	936
4302 School Supplies	18,424	-	-	107	268	(78)	261	791	690	17,762	40,549	40,549	-	119,325	149,094	29,769
4305 Software	196,585	8,895	19,830	34,155	31,528	31,528	31,528	31,528	31,528	31,528	31,528	31,528	-	511,693	563,662	51,970
4310 Office Expense	-	575	1,338	865	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	-	27,196	37,134	9,938
4311 Business Meals	226	161	1,000	135	777	777	777	777	777	777	777	777	-	7,740	9,456	1,716
4400 Noncapitalized Equipment	72,529	-	5,288	25	100,407	11,530	1,711	-	-	-	-	345,656	-	537,147	241,357	(295,789)
	644,194	45,029	42,150	40,219	166,695	77,471	67,992	66,811	66,710	83,782	106,569	452,225	-	1,859,847	1,674,015	(185,832)

Revised 12/1/25



CHARTER
IMPACT

ADA = 924.83		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	3,981	14,123	4,584	125,361	125,361	125,361	125,361	125,361	125,361	125,361	125,361	371,035	1,396,608	1,287,911	(108,697)
5103	Substitute Teacher	-	-	-	-	115	115	115	115	115	115	115	115	-	922	1,402	480
5105	Security	-	51	40	-	37	37	37	37	37	37	37	37	-	383	444	61
5106	Other Educational Consultants	-	-	66	-	-	-	-	-	-	-	-	-	33,633	33,699	34,165	466
		-	4,032	14,229	4,584	125,512	125,512	125,512	125,512	125,512	125,512	125,512	125,512	404,668	1,431,612	1,323,923	(107,689)
Operations and Housekeeping																	
5201	Auto and Travel	4,781	7,571	5,942	2,071	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	-	96,888	116,374	19,485
5300	Dues & Memberships	31,093	(7,121)	775	1,456	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	-	47,237	106,845	59,608
5400	Insurance	2,767	1,937	1,105	7,867	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	-	38,795	35,297	(3,498)
5501	Utilities	-	-	-	-	128	128	128	128	128	128	128	128	-	1,021	1,138	117
5502	Janitorial Services	-	-	-	-	308	308	308	308	308	308	308	308	-	2,466	3,688	1,222
5516	Miscellaneous Expense	-	-	-	-	27	27	27	27	27	27	27	27	-	213	324	111
5900	Communications	18,219	219	1,745	5,710	11,751	11,751	11,751	11,751	11,751	11,751	11,751	11,751	-	119,898	130,451	10,553
5901	Postage and Shipping	-	7	19	25	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	-	8,980	6,146	(2,834)
		56,860	2,613	9,586	17,129	28,664	28,664	28,664	28,664	28,664	28,664	28,664	28,664	-	315,497	400,262	84,764
Facilities, Repairs and Other Leases																	
5601	Rent	4,007	3,998	4,107	4,106	4,818	4,818	4,818	4,818	4,818	4,818	4,818	4,818	-	54,764	58,619	3,855
5602	Additional Rent	323	336	336	440	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	-	17,780	47,137	29,358
5603	Equipment Leases	-	-	-	-	251	251	251	251	251	251	251	251	-	2,006	3,051	1,045
5604	Other Leases	27,595	-	-	27,367	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	-	78,970	31,352	(47,618)
5610	Repairs and Maintenance	-	-	-	-	222	222	222	222	222	222	222	222	-	1,779	59,415	57,636
		31,925	4,334	4,443	31,913	10,336	10,336	10,336	10,336	10,336	10,336	10,336	10,336	-	155,299	199,575	44,275
Professional/Consulting Services																	
5801	IT	-	-	-	-	35,235	35,235	35,235	35,235	35,235	35,235	35,235	35,235	140,941	422,823	507,082	84,259
5802	Audit & Taxes	-	509	-	-	3,899	3,899	-	-	-	-	-	-	3,899	12,207	7,352	(4,855)
5803	Legal	-	1,335	2,703	5,051	9,779	9,779	9,779	9,779	9,779	9,779	9,779	9,779	-	87,319	109,589	22,270
5804	Professional Development	3,630	3,254	6,919	289	5,108	5,108	5,108	5,108	5,108	5,108	5,108	5,108	-	54,958	31,654	(23,304)
5805	General Consulting	1,317	1,956	26,738	2,391	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	-	59,318	32,718	(26,600)
5806	Special Activities/Field Trips	4,965	38	3,999	599	110	(51)	8	429	374	9,627	21,978	21,978	-	64,054	64,187	133
5807	Bank Charges	58	51	-	-	31	31	31	31	31	31	31	31	-	359	380	21
5808	Printing	-	-	-	-	7	7	7	7	7	7	7	7	-	55	84	29
5809	Other taxes and fees	-	34	647	8	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	-	8,900	12,488	3,587
5810	Payroll Service Fee	-	-	27	27	150	150	150	150	150	150	150	150	-	1,257	1,830	573
5811	Management Fee	25,291	25,291	25,291	25,291	26,344	26,344	26,344	26,344	26,344	26,344	26,344	26,344	-	311,918	303,500	(8,418)
5812	District Oversight Fee	-	-	-	-	8,124	13,454	8,124	8,124	21,043	11,668	11,668	11,668	41,653	135,525	132,255	(3,271)
5814	SPED Encroachment	314	1,569	2,613	2,613	1,989	1,989	1,989	1,989	1,609	1,609	1,609	1,609	3,853	25,354	25,354	-
5815	Public Relations/Recruitment	2,471	22,912	12,252	17,476	16,711	16,711	16,711	16,711	16,711	16,711	16,711	16,711	-	188,799	193,864	5,065
		38,046	56,949	81,189	53,745	111,880	117,049	107,878	108,300	120,783	120,660	133,011	133,011	190,346	1,372,846	1,422,334	49,487
Depreciation																	
6900	Depreciation Expense	-	-	-	-	602	602	602	602	602	602	602	602	-	4,814	4,888	74
		-	-	-	-	602	602	602	602	602	602	602	602	-	4,814	4,888	74
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		1,451,041	767,998	823,161	793,878	1,177,305	1,093,249	1,095,698	1,089,664	1,091,497	1,103,171	1,138,309	1,483,965	595,014	13,703,950	13,043,182	(660,767)
Monthly Surplus (Deficit)		(1,415,657)	(305,179)	(331,087)	812,503	(291,467)	541,592	39,815	(203,826)	1,073,523	373,986	89,173	(256,483)	1,975,714	2,102,606	2,131,820	(29,214)
															13.3%		

Pupil:Teacher Ratio
18.95

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1650.34																	
Revenues																	
State Aid - Revenue Limit																ADA = 1827.70	
8011	LCFF State Aid	-	656,274	656,274	1,181,293	1,143,023	1,143,023	1,143,023	1,143,023	1,005,279	1,005,279	1,005,279	1,005,279	1,005,282	12,092,332	19,829,109	(7,736,777)
8012	Education Protection Account	-	-	-	1,036,482	-	1,036,482	-	-	1,584,659	-	-	-	2,681,014	6,338,637	365,540	5,973,097
8096	In Lieu of Property Taxes	-	-	-	-	227,011	227,011	227,011	227,011	731,657	365,829	365,829	365,829	365,829	3,103,018	3,577,156	(474,138)
		-	656,274	656,274	2,217,775	1,370,034	2,406,516	1,370,034	1,370,034	3,321,596	1,371,108	1,371,108	1,371,108	4,052,125	21,533,987	23,771,805	(2,237,818)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	216,601	216,601	209,132	7,469
8290	Title I, Part A - Basic Low Income	-	-	-	73,498	-	220,494	-	-	-	-	-	-	-	293,992	329,178	(35,186)
8291	Title II, Part A - Teacher Quality	-	-	-	10,795	-	32,384	-	-	-	-	-	-	(1)	43,178	53,712	(10,534)
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-	19,532	19,532	21,632	(2,099)
		-	-	-	84,293	-	252,878	-	-	-	-	-	-	236,133	573,303	613,654	(40,350)
Other State Revenue																	
8311	State Special Education	76,479	79,182	142,528	142,528	142,455	142,455	142,455	142,455	114,459	114,459	114,459	114,459	114,459	1,582,832	1,547,228	35,604
8550	Mandated Cost	-	-	-	-	-	56,463	-	-	-	-	-	-	-	56,463	54,423	2,040
8560	State Lottery	-	-	-	-	-	-	103,003	-	-	103,003	-	-	244,537	450,543	498,962	(48,419)
8598	Prior Year Revenue	-	-	-	34,496	-	-	-	-	-	-	-	-	-	34,496	-	34,496
8599	Other State Revenue	-	6,514	6,514	48,085	12,272	12,272	234,619	12,272	12,272	234,619	12,272	12,272	421,761	1,025,746	1,040,400	(14,654)
		76,479	85,696	149,042	225,109	154,727	211,190	480,077	154,727	126,731	452,081	126,731	126,731	780,758	3,150,080	3,141,013	9,067
Other Local Revenue																	
8660	Interest Revenue	-	-	-	-	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	-	31,101	46,651	(15,550)
8690	Other Local Revenue	-	-	-	-	-	4,757	-	-	-	-	-	-	-	4,757	5,268	(511)
		-	-	-	-	3,888	8,644	3,888	3,888	3,888	3,888	3,888	3,888	-	35,857	51,919	(16,062)
Total Revenue		76,479	741,970	805,316	2,527,177	1,528,649	2,879,228	1,853,999	1,528,649	3,452,215	1,827,077	1,501,727	1,501,727	5,069,015	25,293,227	27,578,390	(2,285,163)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	750,438	757,327	734,749	724,041	715,010	715,010	715,010	715,010	715,010	715,010	715,010	715,010	-	8,686,634	8,751,406	64,772
1175	Teachers' Extra Duty/Stipends	11,579	11,756	11,880	12,382	33,331	33,331	33,331	33,331	33,331	33,331	33,331	33,331	-	314,247	407,961	93,713
1200	Pupil Support Salaries	95,498	92,164	93,068	92,781	93,587	93,587	93,587	93,587	93,587	93,587	93,587	93,587	-	1,122,209	1,145,467	23,258
1300	Administrators' Salaries	79,539	79,538	79,512	75,549	71,768	71,768	71,768	71,768	71,768	71,768	71,768	71,768	-	888,278	878,403	(9,875)
		937,054	940,785	919,209	904,753	913,696	913,696	913,696	913,696	913,696	913,696	913,696	913,696	-	11,011,369	11,183,237	171,868
Classified Salaries																	
2200	Support Salaries	2,689	2,690	2,690	2,689	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	-	42,839	49,082	6,243
2300	Classified Administrators' Salaries	16,136	18,615	18,615	18,615	29,074	29,074	29,074	29,074	29,074	29,074	29,074	29,074	-	304,574	355,854	51,280
2400	Clerical and Office Staff Salaries	27,809	28,155	28,057	27,447	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	-	272,518	246,398	(26,120)
		46,634	49,460	49,362	48,751	53,215	53,215	53,215	53,215	53,215	53,215	53,215	53,215	-	619,931	651,334	31,403
Benefits																	
3101	STRS	163,062	163,702	159,245	156,841	173,771	173,771	173,771	173,771	173,771	173,771	173,771	173,771	-	2,033,016	2,135,998	102,982
3301	OASDI	6,639	6,449	6,533	6,547	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	-	53,357	40,383	(12,974)
3311	Medicare	13,733	13,814	13,487	13,281	13,986	13,986	13,986	13,986	13,986	13,986	13,986	13,986	-	166,203	171,601	5,398
3401	Health and Welfare	104,116	107,419	157,317	124,985	118,293	118,293	118,293	118,293	118,293	118,293	118,293	118,293	-	1,440,182	1,447,856	7,674
3501	State Unemployment	195	763	82	104	5,277	5,277	26,387	21,110	10,555	5,277	5,277	5,277	-	85,583	105,552	19,968
3601	Workers' Compensation	49,430	(12,969)	-	-	13,504	13,504	13,504	13,504	13,504	13,504	13,504	13,504	-	144,491	165,684	21,193
3901	Other Benefits	32,540	32,114	31,795	31,387	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	-	146,947	29,310	(117,637)
		369,715	311,292	368,459	333,145	330,619	330,619	351,728	346,451	335,896	330,619	330,619	330,619	-	4,069,780	4,096,383	26,604
Books and Supplies																	
4100	Textbooks and Core Curricula	709,619	70,475	29,254	9,820	54,314	54,314	54,314	54,314	54,314	54,314	54,314	54,314	-	1,253,684	1,341,157	87,473
4200	Books and Other Materials	-	-	-	-	401	401	401	401	401	401	401	401	-	3,207	5,466	2,259
4302	School Supplies	36,813	-	992	78	500	-	1,832	-	46,284	43,276	43,276	89,372	-	262,424	298,188	35,764
4305	Software	392,939	17,708	39,484	68,000	56,262	56,262	56,262	56,262	56,262	56,262	56,262	56,262	-	968,228	1,127,325	159,096
4310	Office Expense	-	1,546	3,190	2,320	5,447	5,447	5,447	5,447	5,447	5,447	5,447	5,447	-	50,629	74,267	23,638
4311	Business Meals	477	916	2,090	1,046	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	-	15,625	18,912	3,287
4400	Noncapitalized Equipment	144,398	-	10,528	50	58,295	6,546	960	-	-	-	-	41,648	-	262,424	482,714	220,290
		1,284,246	90,645	85,538	81,314	176,606	124,357	120,603	117,811	164,095	161,088	161,088	248,831	-	2,816,221	3,348,029	531,808

Revised 12/1/2025



CHARTER
IMPACT

ADA = 1650.34		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	20,089	22,152	12,853	223,705	223,705	223,705	223,705	223,705	223,705	223,705	223,705	650,787	2,495,518	2,575,823	80,304
5103	Substitute Teacher	-	-	-	-	206	206	206	206	206	206	206	206	-	1,645	2,804	1,159
5105	Security	-	103	78	-	65	65	65	65	65	65	65	65	-	702	889	186
5106	Other Educational Consultants	-	-	131	-	-	-	-	-	-	-	-	-	60,004	60,135	68,330	8,195
		-	20,192	22,361	12,853	223,976	223,976	223,976	223,976	223,976	223,976	223,976	223,976	710,791	2,558,001	2,647,846	89,845
Operations and Housekeeping																	
5201	Auto and Travel	9,077	10,700	8,291	8,194	17,069	17,069	17,069	17,069	17,069	17,069	17,069	17,069	-	172,817	232,747	59,931
5300	Dues & Memberships	62,792	(14,176)	1,542	1,640	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	89,333	213,690	124,357
5400	Insurance	5,509	3,855	2,200	15,661	5,603	5,603	5,603	5,603	5,603	5,603	5,603	5,603	-	72,050	70,594	(1,456)
5501	Utilities	459	500	447	336	228	228	228	228	228	228	228	228	-	3,564	2,276	(1,288)
5502	Janitorial Services	-	2,265	533	533	550	550	550	550	550	550	550	550	-	7,731	7,375	(356)
5516	Miscellaneous Expense	-	-	-	-	47	47	47	47	47	47	47	47	-	380	647	268
5900	Communications	36,272	1,521	4,978	13,082	20,969	20,969	20,969	20,969	20,969	20,969	20,969	20,969	-	223,603	260,902	37,299
5901	Postage and Shipping	1,097	14	(979)	69	1,992	1,992	1,992	1,992	1,992	1,992	1,992	1,992	-	16,134	12,292	(3,842)
		115,206	4,679	17,012	39,515	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	-	585,612	800,523	214,911
Facilities, Repairs and Other Leases																	
5601	Rent	7,944	7,960	8,176	8,176	8,598	8,598	8,598	8,598	8,598	8,598	8,598	8,598	-	101,041	117,238	16,197
5602	Additional Rent	644	670	669	644	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	-	31,794	94,275	62,481
5603	Equipment Leases	-	-	-	-	448	448	448	448	448	448	448	448	-	3,580	6,102	2,522
5604	Other Leases	54,715	-	-	55,674	5,355	5,355	5,355	5,355	5,355	5,355	5,355	5,355	-	153,232	62,705	(90,527)
5610	Repairs and Maintenance	1,250	(1,250)	-	-	397	397	397	397	397	397	397	397	-	3,175	118,830	115,655
		64,553	7,380	8,845	64,494	18,444	18,444	18,444	18,444	18,444	18,444	18,444	18,444	-	292,821	399,149	106,328
Professional/Consulting Services																	
5801	IT	-	-	-	-	62,877	62,877	62,877	62,877	62,877	62,877	62,877	62,877	157,192	660,207	1,014,163	353,956
5802	Audit & Taxes	-	1,012	-	-	6,958	6,958	-	-	-	-	-	-	6,958	21,887	14,704	(7,183)
5803	Legal	-	2,946	6,640	9,663	17,450	17,450	17,450	17,450	17,450	17,450	17,450	17,450	-	158,850	219,177	60,328
5804	Professional Development	7,208	6,479	13,328	575	9,116	9,116	9,116	9,116	9,116	9,116	9,116	9,116	-	100,515	63,307	(37,208)
5805	General Consulting	2,621	3,893	53,233	4,760	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	-	112,538	65,435	(47,103)
5806	Special Activities/Field Trips	4,507	77	25,520	1,193	-	-	-	27,374	-	-	-	-	54,306	112,976	128,373	15,397
5807	Bank Charges	124	4	-	-	56	56	56	56	56	56	56	56	-	574	759	186
5808	Printing	-	-	-	-	12	12	12	12	12	12	12	12	-	98	168	69
5809	Other taxes and fees	-	68	1,288	15	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	-	16,024	24,975	8,951
5810	Payroll Service Fee	-	-	55	55	268	268	268	268	268	268	268	268	-	2,257	3,660	1,403
5811	Management Fee	46,060	46,060	46,060	46,060	42,155	42,155	42,155	42,155	42,155	42,155	42,155	42,155	-	521,483	551,568	30,085
5812	District Oversight Fee	-	-	-	-	13,700	24,065	13,700	13,700	33,216	13,711	13,711	13,711	75,824	215,340	237,718	22,378
5814	SPED Encroachment	614	3,317	5,557	5,557	4,274	4,274	4,274	4,274	3,434	3,434	3,434	3,434	8,108	53,983	52,691	(1,292)
5815	Public Relations/Recruitment	4,919	56,406	41,052	34,792	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820	-	375,733	387,728	11,995
		66,053	120,262	192,733	102,670	194,523	204,888	187,564	214,938	206,240	186,735	186,735	241,041	248,083	2,352,466	2,764,427	411,961
Depreciation																	
6900	Depreciation Expense	4,670	4,670	4,671	4,670	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	-	27,271	9,776	(17,495)
		4,670	4,670	4,671	4,670	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	-	27,271	9,776	(17,495)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		2,888,131	1,549,365	1,668,190	1,592,165	1,963,302	1,921,417	1,921,450	1,940,755	1,967,786	1,939,996	1,939,996	2,082,045	958,874	24,333,472	25,900,704	1,567,232
Monthly Surplus (Deficit)		(2,811,652)	(807,395)	(862,874)	935,012	(434,653)	957,811	(67,451)	(412,106)	1,484,429	(112,919)	(438,269)	(580,319)	4,110,141	959,756	1,677,686	(717,930)
															3.8%		

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 1650.34



Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
Monthly Surplus (Deficit)	(2,811,652)	(807,395)	(862,874)	935,012	(434,653)	957,811	(67,451)	(412,106)	1,484,429	(112,919)	(438,269)	(580,319)	4,110,141
Cash flows from operating activities													
Depreciation/Amortization	4,670	4,670	4,671	4,670	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	-
Public Funding Receivables	3,700,321	339,409	-	179,761	-	-	-	-	-	-	-	-	(5,069,015)
Grants and Contributions Rec.	2,626	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(4,791,592)	1,583,093	(318,742)	203,624	-	-	-	-	-	-	-	-	-
Prepaid Expenses	147,477	-	(43,405)	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(233,083)	(518)	(1,734)	533	-	-	-	-	-	-	-	-	958,874
Accrued Expenses	(9,756)	(283,883)	(40,364)	(72,655)	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	36,749	12,588	27,365	(222,347)	-	-	-	-	(222,347)	-	-	(444,695)
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	(3,990,989)	872,125	(1,249,860)	1,278,310	(655,926)	958,885	(66,378)	(411,032)	1,485,503	(334,193)	(437,195)	(579,245)	
Cash, Beginning of Month	6,372,509	2,381,519	3,253,645	2,003,785	3,282,095	2,626,169	3,585,054	3,518,676	3,107,644	4,593,147	4,258,954	3,821,759	
Cash, End of Month	2,381,519	3,253,645	2,003,785	3,282,095	2,626,169	3,585,054	3,518,676	3,107,644	4,593,147	4,258,954	3,821,759	3,242,514	

Cert.	Instr.
67.9%	79.9%
7,048,863	(28,755)

Pupil:Teacher Ratio
18.95

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 190.69



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 173.46	
8011 LCFF State Aid	-	62,275	62,275	112,095	115,480	115,480	115,480	115,480	172,729	172,729	172,729	172,729	172,728	1,562,209	1,400,052	162,157
8012 Education Protection Account	-	-	-	7,662	-	9,535	-	-	9,535	-	-	-	11,407	38,138	34,692	3,446
8019 State Aid - Prior Year	-	-	(4,730)	-	-	-	-	-	-	-	-	-	-	(4,730)	-	(4,730)
8096 In Lieu of Property Taxes	-	-	45,151	90,302	56,186	56,186	56,186	56,186	192,074	96,037	96,037	96,037	96,037	936,419	861,073	75,346
	-	62,275	102,696	210,059	171,666	181,201	171,666	171,666	374,337	268,766	268,766	268,766	280,172	2,532,036	2,295,817	236,219
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	20,526	20,526	19,818	708
8290 Title I, Part A - Basic Low Income	-	-	-	8,858	-	26,574	-	-	-	-	-	-	-	35,432	37,552	(2,120)
8291 Title II, Part A - Teacher Quality	-	-	-	1,101	-	3,302	-	-	-	-	-	-	(1)	4,402	5,297	(895)
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	13,333	13,333	12,128	1,205
	-	-	-	9,959	-	29,876	-	-	-	-	-	-	33,859	73,693	74,796	(1,102)
Other State Revenue																
8311 State Special Education	7,241	7,498	13,496	13,496	12,941	12,941	12,941	12,941	16,025	16,025	16,025	16,025	16,025	173,618	140,554	33,063
8550 Mandated Cost	-	-	-	-	-	5,825	-	-	-	-	-	-	-	5,825	5,607	218
8560 State Lottery	-	-	-	-	-	-	9,761	-	-	9,761	-	-	32,536	52,058	47,355	4,704
8599 Other State Revenue	-	651	651	4,657	1,418	1,418	57,655	1,418	1,418	57,655	1,418	1,418	110,928	240,705	172,507	68,198
	7,241	8,149	14,147	18,153	14,359	20,184	80,358	14,359	17,443	83,441	17,443	17,443	159,488	472,206	366,023	106,183
Other Local Revenue																
8660 Interest Revenue	10	4	1,477	4	103	103	103	103	103	103	103	103	-	2,321	1,238	1,084
8690 Other Local Revenue	-	-	-	-	-	544	-	-	-	-	-	-	-	544	495	49
	10	4	1,477	4	103	647	103	103	103	103	103	103	-	2,865	1,732	1,133
Total Revenue	7,251	70,428	118,320	238,175	186,128	231,907	252,127	186,128	391,883	352,310	286,311	286,311	473,519	3,080,801	2,738,368	342,433
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	71,955	72,624	70,459	69,432	82,616	82,616	82,616	82,616	82,616	82,616	82,616	82,616	-	945,402	829,331	(116,071)
1175 Teachers' Extra Duty/Stipends	1,112	1,129	1,141	1,189	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	-	35,380	38,661	3,281
1200 Pupil Support Salaries	9,158	8,838	8,925	8,897	10,814	10,814	10,814	10,814	10,814	10,814	10,814	10,814	-	122,327	108,551	(13,777)
1300 Administrators' Salaries	7,627	7,627	7,625	7,245	8,292	8,292	8,292	8,292	8,292	8,292	8,292	8,292	-	96,463	83,242	(13,221)
	89,852	90,218	88,149	86,763	105,574	105,574	105,574	105,574	105,574	105,574	105,574	105,574	-	1,199,572	1,059,784	(139,788)
Classified Salaries																
2200 Support Salaries	258	258	258	258	463	463	463	463	463	463	463	463	-	4,738	4,651	(87)
2300 Classified Administrators' Salaries	1,547	1,785	1,785	1,785	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	-	33,778	33,723	(55)
2400 Clerical and Office Staff Salaries	2,667	2,700	2,691	2,632	2,326	2,326	2,326	2,326	2,326	2,326	2,326	2,326	-	29,298	23,350	(5,948)
	4,472	4,743	4,734	4,675	6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	-	67,814	61,724	(6,090)
Benefits																
3101 STRS	15,636	15,699	15,271	15,041	21,296	21,296	21,296	21,296	21,296	21,296	21,296	21,296	-	232,016	202,419	(29,597)
3301 OASDI	637	618	627	628	415	415	415	415	415	415	415	415	-	5,828	3,827	(2,001)
3311 Medicare	1,317	1,325	1,293	1,274	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	-	18,917	16,262	(2,655)
3401 Health and Welfare	10,133	11,073	15,082	11,982	13,668	13,668	13,668	13,668	13,668	13,668	13,668	13,668	-	157,615	137,207	(20,408)
3501 State Unemployment	19	73	8	10	1,968	1,968	9,839	7,871	3,935	1,968	1,968	1,968	-	31,594	33,024	1,431
3601 Workers' Compensation	4,740	(1,244)	-	-	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	-	16,733	15,701	(1,032)
3901 Other Benefits	3,121	3,080	3,049	3,010	293	293	293	293	293	293	293	293	-	14,602	2,778	(11,824)
	35,602	30,624	35,330	31,944	41,008	41,008	48,879	46,911	42,976	41,008	41,008	41,008	-	477,304	411,217	(66,087)
Books and Supplies																
4100 Textbooks and Core Curricula	68,046	6,757	2,804	942	6,276	6,276	6,276	6,276	6,276	6,276	6,276	6,276	-	128,755	127,095	(1,660)
4200 Books and Other Materials	-	-	-	-	46	46	46	46	46	46	46	46	-	371	518	147
4302 School Supplies	3,366	-	-	4	58	(16)	145	42	41	67	67	67	19,721	23,562	28,258	4,696
4305 Software	38,059	1,698	3,785	6,520	6,501	6,501	6,501	6,501	6,501	6,501	6,501	6,501	-	102,068	106,831	4,763
4310 Office Expense	-	112	257	162	629	629	629	629	629	629	629	629	-	5,566	7,038	1,472
4311 Business Meals	45	63	180	166	160	160	160	160	160	160	160	160	-	1,736	1,792	56
4400 Noncapitalized Equipment	13,846	-	1,010	5	21,315	2,424	351	-	-	-	-	70,575	-	109,525	45,745	(63,780)
	123,362	8,630	8,036	7,798	34,985	16,020	14,109	13,655	13,654	13,679	13,679	84,254	19,721	371,582	317,277	(54,305)

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 190.69



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	1,267	1,424	545	25,848	25,848	25,848	25,848	25,848	25,848	25,848	25,848	77,621	287,643	244,099	(43,544)
5103	Substitute Teacher	-	-	-	-	24	24	24	24	24	24	24	24	-	190	266	76
5105	Security	-	10	7	-	8	8	8	8	8	8	8	8	-	78	84	7
5106	Other Educational Consultants	-	-	13	-	-	-	-	-	-	-	-	-	6,936	6,948	6,475	(473)
		-	1,277	1,445	545	25,879	25,879	25,879	25,879	25,879	25,879	25,879	25,879	84,557	294,859	250,924	(43,935)
Operations and Housekeeping																	
5201	Auto and Travel	854	754	798	816	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	-	19,001	22,056	3,055
5300	Dues & Memberships	6,136	(1,359)	148	1,306	542	542	542	542	542	542	542	542	-	10,568	20,250	9,683
5400	Insurance	528	370	211	1,502	647	647	647	647	647	647	647	647	-	7,790	6,690	(1,100)
5501	Utilities	-	-	-	-	26	26	26	26	26	26	26	26	-	211	216	5
5502	Janitorial Services	-	-	-	-	64	64	64	64	64	64	64	64	-	508	699	190
5516	Miscellaneous Expense	-	-	-	-	5	5	5	5	5	5	5	5	-	44	61	17
5900	Communications	3,478	42	333	1,090	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	-	24,326	24,724	398
5901	Postage and Shipping	-	1	4	5	230	230	230	230	230	230	230	230	-	1,851	1,165	(686)
		10,997	(192)	1,494	4,718	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	-	64,298	75,862	11,563
Facilities, Repairs and Other Leases																	
5601	Rent	771	763	784	784	993	993	993	993	993	993	993	993	-	11,050	11,110	60
5602	Additional Rent	62	64	64	62	421	421	421	421	421	421	421	421	-	3,622	8,934	5,312
5603	Equipment Leases	-	-	-	-	52	52	52	52	52	52	52	52	-	414	578	165
5604	Other Leases	5,190	-	-	5,181	619	619	619	619	619	619	619	619	-	15,321	5,942	(9,379)
5610	Repairs and Maintenance	-	-	-	-	46	46	46	46	46	46	46	46	-	367	11,261	10,894
		6,023	827	848	6,027	2,131	2,131	2,131	2,131	2,131	2,131	2,131	2,131	-	30,774	37,826	7,051
Professional/Consulting Services																	
5801	IT	-	-	-	-	7,265	7,265	7,265	7,265	7,265	7,265	7,265	7,265	29,061	87,182	96,108	8,926
5802	Audit & Taxes	-	97	-	-	804	804	-	-	-	-	-	-	804	2,509	1,393	(1,116)
5803	Legal	-	255	516	911	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	-	17,813	20,770	2,958
5804	Professional Development	697	621	1,278	55	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	-	11,078	5,999	(5,078)
5805	General Consulting	251	373	5,105	456	694	694	694	694	694	694	694	694	-	11,735	6,201	(5,534)
5806	Special Activities/Field Trips	457	7	129	114	23	-	1	27	26	42	42	42	12,535	13,447	12,165	(1,282)
5807	Bank Charges	-	-	-	-	6	6	6	6	6	6	6	6	-	51	72	20
5808	Printing	-	-	-	-	1	1	1	1	1	1	1	1	-	11	16	5
5809	Other taxes and fees	-	6	124	1	212	212	212	212	212	212	212	212	-	1,825	2,367	542
5810	Payroll Service Fee	-	-	5	5	31	31	31	31	31	31	31	31	-	259	347	88
5811	Management Fee	4,577	4,577	4,577	4,577	5,135	5,135	5,135	5,135	5,135	5,135	5,135	5,135	2,231	61,616	54,767	(6,849)
5812	District Oversight Fee	-	-	-	-	1,717	1,812	1,717	1,717	3,743	2,688	2,688	2,688	6,552	25,320	22,958	(2,362)
5814	SPED Encroachment	61	317	530	530	388	388	388	388	481	481	481	481	910	5,824	4,811	(1,013)
5815	Public Relations/Recruitment	472	4,374	2,167	3,336	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	-	37,914	36,743	(1,171)
		6,515	10,628	14,431	9,987	22,791	22,864	21,966	21,991	24,109	23,070	23,070	23,070	52,093	276,585	264,719	(11,867)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	124	124	124	124	124	124	124	124	496	1,489	926	(562)
		-	-	-	-	124	124	124	124	124	124	124	124	496	1,489	926	(562)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		276,823	146,756	154,466	152,457	244,552	225,659	230,720	228,324	226,506	223,524	223,524	294,099	156,867	2,784,278	2,480,260	(304,019)
Monthly Surplus (Deficit)		(269,571)	(76,328)	(36,146)	85,718	(58,423)	6,248	21,407	(42,196)	165,377	128,786	62,787	(7,788)	316,652	296,523	258,109	38,414
															9.6%		

FY25-26 CalOps North Bay

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 190.69



Cash Flow Adjustments

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
Monthly Surplus (Deficit)	(269,571)	(76,328)	(36,146)	85,718	(58,423)	6,248	21,407	(42,196)	165,377	128,786	62,787	(7,788)	316,652
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	124	124	124	124	124	124	124	124	496
Public Funding Receivables	64,672	353,133	-	15,621	-	-	-	-	-	-	-	-	(473,519)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(22,305)	149,025	(469,238)	150,238	-	-	-	-	-	-	-	-	-
Prepaid Expenses	13,923	-	(4,162)	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(31,282)	(53)	-	-	-	-	-	-	-	-	-	-	156,867
Accrued Expenses	(209)	(18,193)	(19,816)	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	3,517	1,230	12,778	(56,238)	-	-	-	-	(56,238)	-	-	(112,475)
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	(244,772)	411,101	(528,132)	264,355	(114,537)	6,373	21,531	(42,072)	165,501	72,672	62,911	(7,664)	
Cash, Beginning of Month	1,732,942	1,488,170	1,899,271	1,371,139	1,635,494	1,520,958	1,527,330	1,548,861	1,506,789	1,672,290	1,744,962	1,807,873	
Cash, End of Month	1,488,170	1,899,271	1,371,139	1,635,494	1,520,958	1,527,330	1,548,861	1,506,789	1,672,290	1,744,962	1,807,873	1,800,209	

Cert.	Instr.
62.3%	75.2%
685,626	(149,061)

Pupil:Teacher Ratio
18.95

FY25-26 CalOps Monterey Bay

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 511.24



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	130,325	130,325	234,586	234,586	234,586	234,586	306,230	306,230	306,230	306,230	306,230	306,230
8012	Education Protection Account	-	-	-	22,717	-	25,562	-	25,562	-	-	-	-	28,407
8096	In Lieu of Property Taxes	-	-	-	-	249,113	249,113	249,113	249,113	860,539	430,269	430,269	430,269	430,269

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
-	130,325	130,325	257,303	483,699	509,261	483,699	483,699	1,192,331	736,500	736,500	736,500	764,907

Annual Forecast
2,964,731
102,248
3,578,067
6,645,046

Original Budget Total	Favorable / (Unfav.)
3,050,425	(85,694)
107,604	(5,356)
3,815,353	(237,286)
6,973,382	(328,336)

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	63,855
8290	Title I, Part A - Basic Low Income	-	-	-	-	53,910	-	-	-	-	-	17,970
8291	Title II, Part A - Teacher Quality	-	-	-	-	7,891	-	-	-	-	-	2,630

-	-	-	-	-	61,801	-	-	-	-	-	-	84,455
---	---	---	---	---	--------	---	---	---	---	---	---	--------

63,855
71,880
10,521
146,256

61,653	2,202
-	71,880
-	10,521
61,653	84,603

Other State Revenue

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

24,803	27,597	48,133	80,854	49,690	67,956	104,995	49,690	40,489	95,794	40,489	40,489	159,113
--------	--------	--------	--------	--------	--------	---------	--------	--------	--------	--------	--------	---------

509,876
18,266
139,569
20,388
141,996
830,094

498,407	11,469
17,579	687
146,879	(7,311)
-	20,388
122,704	19,292
785,569	44,525

Other Local Revenue

8660	Interest Revenue	-	643	867	408	1,160	1,160	1,160	1,160	1,160	1,160	-
8690	Other Local Revenue	-	-	-	-	-	1,608	-	-	-	-	-

-	643	867	408	1,160	2,768	1,160	1,160	1,160	1,160	1,160	1,160	-
---	-----	-----	-----	-------	-------	-------	-------	-------	-------	-------	-------	---

11,199
1,608
12,807

13,922	(2,723)
1,692	(84)
15,614	(2,807)

Total Revenue

24,803	158,565	179,325	338,565	534,549	641,785	589,854	534,549	1,233,981	833,454	778,149	778,149	1,008,475
--------	---------	---------	---------	---------	---------	---------	---------	-----------	---------	---------	---------	-----------

7,634,203

7,836,218	(202,015)
-----------	-----------

Expenses

Certificated Salaries

1100	Teachers' Salaries	222,727	224,781	218,079	214,901	221,495	221,495	221,495	221,495	221,495	221,495	221,495	-
1175	Teachers' Extra Duty/Stipends	3,437	3,489	3,526	3,675	10,325	10,325	10,325	10,325	10,325	10,325	10,325	-
1200	Pupil Support Salaries	28,344	27,355	27,623	27,538	28,991	28,991	28,991	28,991	28,991	28,991	28,991	-
1300	Administrators' Salaries	23,608	23,607	23,600	22,423	22,232	22,232	22,232	22,232	22,232	22,232	22,232	-

278,116	279,232	272,828	268,537	283,043	283,043	283,043	283,043	283,043	283,043	283,043	283,043	-
---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---

2,652,446
96,730
342,791
271,094
3,363,061

2,579,960	(72,486)
120,269	23,539
337,690	(5,101)
258,958	(12,137)
3,296,876	(66,184)

Classified Salaries

2200	Support Salaries	798	798	799	799	1,242	1,242	1,242	1,242	1,242	1,242	1,242	-
2300	Classified Administrators' Salaries	4,789	5,526	5,525	5,525	9,007	9,007	9,007	9,007	9,007	9,007	9,007	-
2400	Clerical and Office Staff Salaries	8,254	8,356	8,327	8,146	6,236	6,236	6,236	6,236	6,236	6,236	6,236	-

13,841	14,680	14,651	14,470	16,485	16,485	16,485	16,485	16,485	16,485	16,485	16,485	-
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---

13,132
93,417
82,973
189,522

14,470	1,338
104,908	11,490
72,639	(10,334)
192,017	2,944

Benefits

3101	STRS	48,398	48,588	47,265	46,552	54,599	54,599	54,599	54,599	54,599	54,599	54,599	-
3301	OASDI	1,971	1,914	1,939	1,943	1,067	1,067	1,067	1,067	1,067	1,067	1,067	-
3311	Medicare	4,076	4,100	4,004	3,942	4,394	4,394	4,394	4,394	4,394	4,394	4,394	-
3401	Health and Welfare	30,851	31,620	46,693	37,097	36,645	36,645	36,645	36,645	36,645	36,645	36,645	-
3501	State Unemployment	58	226	24	31	4,905	4,905	24,523	19,618	4,905	4,905	4,905	-
3601	Workers' Compensation	14,671	(3,849)	-	-	4,243	4,243	4,243	4,243	4,243	4,243	4,243	-
3901	Other Benefits	9,658	9,531	9,437	9,316	751	751	751	751	751	751	751	-

109,683	92,130	109,362	98,881	106,603	106,603	126,221	121,316	111,507	106,603	106,603	106,603	-
---------	--------	---------	--------	---------	---------	---------	---------	---------	---------	---------	---------	---

627,596
16,302
51,276
439,418
78,812
44,764
43,946
1,302,114

629,703	2,107
11,905	(4,397)
50,589	(687)
426,835	(12,583)
95,818	17,006
48,844	4,081
8,641	(35,306)
1,272,336	(29,778)

Books and Supplies

4100	Textbooks and Core Curricula	210,618	20,918	8,683	2,914	16,825	16,825	16,825	16,825	16,825	16,825	16,825	-
4200	Books and Other Materials	-	-	-	-	124	124	124	124	124	124	124	-
4302	School Supplies	10,097	-	-	32	169	(49)	130	286	278	400	400	54,420
4305	Software	117,355	5,255	11,718	20,183	17,429	17,429	17,429	17,429	17,429	17,429	17,429	-
4310	Office Expense	-	340	791	501	1,687	1,687	1,687	1,687	1,687	1,687	1,687	-
4311	Business Meals	130	59	555	79	430	430	430	430	430	430	430	-
4400	Noncapitalized Equipment	42,858	-	3,125	15	61,111	6,599	939	-	-	-	129,574	13,990

381,058	26,572	24,872	23,724	97,776	43,045	37,565	36,781	36,773	36,896	36,896	166,470	68,410
---------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	--------

377,737
994
66,563
293,942
15,130
4,260
258,211
1,016,836

395,380	17,643
1,612	618
87,907	21,344
332,341	38,400
21,894	6,764
5,575	1,315
142,307	(115,904)
987,016	(29,820)

Revised 12/1/2025



CHARTER
IMPACT

[illegible]

Revised 12/1/2025

ADA = 511.24



ADA = 511.24														Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Cert.	Instr.				
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(828,638)	(297,071)	(303,323)	(126,134)	(121,270)	40,510	(23,153)	(72,938)	629,505	238,245	182,940	53,366	696,622	68,660	68.6%	82.9%	
Cash flows from operating activities															2,186,000	219,632	
Depreciation/Amortization	-	-	-	-	333	333	333	333	333	333	333	333	-	2,661			
Public Funding Receivables	115,268	357,945	-	93,352	-	-	-	-	-	-	-	-	(1,008,475)	(441,910)			
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Due To/From Related Parties	853,658	483,855	(13,852)	461,127	-	-	-	-	-	-	-	-	-	1,784,788			
Prepaid Expenses	42,817	-	(12,882)	-	-	-	-	-	-	-	-	-	-	29,935			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	(163,282)	(152)	-	-	-	-	-	-	-	-	-	-	311,852	148,418		Pupil:Teacher Ratio	
Accrued Expenses	(1,277)	(112,638)	-	-	-	-	-	-	-	-	-	-	-	(113,915)		18.95	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Deferred Revenue	-	10,772	3,497	(4,498)	(15,175)	9,764	9,764	9,764	-	(24,939)	-	-	(49,878)	(50,928)			
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	18,546	442,711	(326,560)	423,847	(136,113)	50,607	(13,056)	(62,842)	629,837	213,638	183,273	53,699					
Cash, Beginning of Month	1,024,778	1,043,324	1,486,035	1,159,475	1,583,322	1,447,209	1,497,817	1,484,761	1,421,919	2,051,756	2,265,395	2,448,667					
Cash, End of Month	1,043,324	1,486,035	1,159,475	1,583,322	1,447,209	1,497,817	1,484,761	1,421,919	2,051,756	2,265,395	2,448,667	2,502,366					

FY25-26 CalOps Central Coast

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 164.21



Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	33,836	33,836	60,905	60,905	60,905	60,905	60,905	60,905	48,856	48,856	48,856	48,856	379,166
8012	Education Protection Account	-	-	5,801	-	-	5,519	-	-	5,519	-	-	-	16,002
8096	In Lieu of Property Taxes	-	-	-	270,582	62,535	62,535	62,535	62,535	86,988	43,494	43,494	43,494	424,670

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
33,836	33,836	60,905	60,905	60,905	60,905	60,905	60,905	48,856	48,856	48,856	48,856	379,166
-	-	5,801	-	-	5,519	-	-	5,519	-	-	-	16,002
-	-	-	270,582	62,535	62,535	62,535	62,535	86,988	43,494	43,494	43,494	424,670
33,836	33,836	66,706	331,487	123,440	128,959	123,440	123,440	141,363	92,350	92,350	92,350	819,838

1,007,694
32,841
1,162,861
2,203,396

ADA = 133.64

703,539	304,155
26,727	6,114
1,024,239	138,622
1,754,505	448,891

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	15,842
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	15,908	-	-	-	-	-	5,303
8291	Title II, Part A - Teacher Quality	-	-	701	-	-	2,103	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	15,842
-	-	-	-	-	15,908	-	-	-	-	-	-	-	5,303
-	-	701	-	-	2,103	-	-	-	-	-	-	-	-
-	-	701	-	-	18,011	-	-	-	-	-	-	-	21,145

15,842
21,211
2,804
39,857

15,296	546
-	21,211
-	2,804
15,296	24,561

Other State Revenue

8311	State Special Education	5,981	6,190	11,141	11,141	11,056	11,056	11,056	8,833	8,833	8,833	8,833	8,833
8550	Mandated Cost	-	-	-	-	-	4,447	-	-	-	-	-	-
8560	State Lottery	-	-	-	-	-	-	7,533	-	-	7,533	-	29,761
8598	Prior Year Revenue	-	-	3,200	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	492	492	886	3,542	1,221	1,221	21,668	1,221	21,668	1,221	1,221	39,772

5,981	6,190	11,141	11,141	11,056	11,056	11,056	8,833	8,833	8,833	8,833	8,833	8,833
-	-	-	-	-	4,447	-	-	-	-	-	-	-
-	-	-	-	-	-	7,533	-	-	7,533	-	-	29,761
-	-	3,200	-	-	-	-	-	-	-	-	-	-
492	492	886	3,542	1,221	1,221	21,668	1,221	21,668	1,221	21,668	1,221	39,772
6,473	6,682	15,227	14,683	12,277	16,724	40,257	12,277	10,054	38,034	10,054	10,054	78,366

122,841
4,447
44,828
3,200
95,846
271,162

120,077	2,763
4,281	166
36,483	8,345
-	3,200
77,745	18,101
238,586	32,575

Other Local Revenue

8660	Interest Revenue	-	927	-	3,863	1,316	1,316	1,316	1,316	1,316	1,316	1,316	-
8690	Other Local Revenue	-	-	-	-	-	510	-	-	-	-	-	-

-	927	-	3,863	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	-
-	-	-	-	-	510	-	-	-	-	-	-	-
-	927	-	3,863	1,316	1,826	1,316	1,316	1,316	1,316	1,316	1,316	-

15,315
510
15,825

15,788	(473)
415	95
16,203	(378)

Total Revenue

40,309	41,445	82,634	350,033	137,032	165,520	165,012	137,032	152,733	131,700	103,720	103,720	919,349
--------	--------	--------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

2,530,240

2,024,590	505,650
-----------	---------

Expenses

Certificated Salaries

1100	Teachers' Salaries	54,807	55,313	53,663	52,881	71,142	71,142	71,142	71,142	71,142	71,142	71,142	-
1175	Teachers' Extra Duty/Stipends	847	860	870	907	3,316	3,316	3,316	3,316	3,316	3,316	3,316	-
1200	Pupil Support Salaries	6,975	6,732	6,797	6,776	9,312	9,312	9,312	9,312	9,312	9,312	9,312	-
1300	Administrators' Salaries	5,811	5,810	5,809	5,519	7,141	7,141	7,141	7,141	7,141	7,141	7,141	-

54,807	55,313	53,663	52,881	71,142	71,142	71,142	71,142	71,142	71,142	71,142	71,142	-
847	860	870	907	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	-
6,975	6,732	6,797	6,776	9,312	9,312	9,312	9,312	9,312	9,312	9,312	9,312	-
5,811	5,810	5,809	5,519	7,141	7,141	7,141	7,141	7,141	7,141	7,141	7,141	-
68,440	68,715	67,139	66,083	90,911	90,911	90,911	90,911	90,911	90,911	90,911	90,911	-

785,799
30,015
101,774
80,075
997,662

640,061	(145,737)
29,837	(178)
83,777	(17,996)
64,245	(15,830)
817,921	(179,742)

Classified Salaries

2200	Support Salaries	196	196	196	196	399	399	399	399	399	399	399	-
2300	Classified Administrators' Salaries	1,179	1,360	1,360	1,360	2,893	2,893	2,893	2,893	2,893	2,893	2,893	-
2400	Clerical and Office Staff Salaries	2,031	2,056	2,049	2,005	2,003	2,003	2,003	2,003	2,003	2,003	2,003	-

196	196	196	196	399	399	399	399	399	399	399	399	-
1,179	1,360	1,360	1,360	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	-
2,031	2,056	2,049	2,005	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	-
3,406	3,612	3,605	3,561	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	-

3,976
28,401
24,165
56,543

3,590	(386)
26,026	(2,375)
18,021	(6,144)
47,637	(8,905)

Benefits

3101	STRS	11,910	11,957	11,631	11,455	18,987	18,987	18,987	18,987	18,987	18,987	18,987	-
3301	OASDI	485	471	478	479	369	369	369	369	369	369	369	-
3311	Medicare	1,003	1,009	985	969	1,528	1,528	1,528	1,528	1,528	1,528	1,528	-
3401	Health and Welfare	7,623	7,941	11,491	9,129	11,770	11,770	11,770	11,770	11,770	11,770	11,770	-
3501	State Unemployment	15	56	6	8	1,699	1,699	8,496	6,796	3,398	1,699	1,699	-
3601	Workers' Compensation	3,611	(948)	-	-	1,475	1,475	1,475	1,475	1,475	1,475	1,475	-
3901	Other Benefits	2,377	2,346	2,322	2,293	261	261	261	261	261	261	261	-

11,910	11,957	11,631	11,455	18,987	18,987	18,987	18,987	18,987	18,987	18,987	18,987	-
485	471	478	479	369	369	369	369	369	369	369	369	-
1,003	1,009	985	969	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	-
7,623	7,941	11,491	9,129	11,770	11,770	11,770	11,770	11,770	11,770	11,770	11,770	-
15	56	6	8	1,699	1,699	8,496	6,796	3,398	1,699	1,699	1,699	-
3,611	(948)	-	-	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	-
2,377	2,346	2,322	2,293	261	261	261	261	261	261	261	261	-
27,024	22,832	26,913	24,333	36,089	36,089	42,885	41,186	37,788	36,089	36,089	36,089	-

198,850
4,864
16,187
130,343
27,271
14,463
11,425
403,404

156,223	(42,628)
2,954	(1,911)
12,551	(3,637)
105,893	(24,450)
25,583	(1,688)
12,118	(2,345)
2,144	(9,282)
317,465	(85,939)

Books and Supplies

4100	Textbooks and Core Curricula	51,844	5,148	2,136	717	5,404	5,404	5,404	5,404	5,404	5,404	5,404	-
4200	Books and Other Materials	-	-	-	-	40	40	40	40	40	40	40	-
4302	School Supplies	3,303	-	-	4	55	(15)	56	80	78	150	150	-
4305	Software	29,334	1,294	2,886	4,968	5,598	5,598	5,598	5,598	5,598	5,598	5,598	-
4310	Office Expense	-	83	195	123	542	542	542	542	542	542	542	-
4311	Business Meals	32	29	136	38	138	138	138	138	138	138	138	-
4400	Noncapitalized Equipment	10,550	-	770	4	19,844	2,014	314	-	-	-	59,407	-

51,844	5,148	2,136	717	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	-
-	-	-	-	40	40	40	40	40	40	40	40	-
3,303	-	-	4	55	(15)	56	80	78	150	150	150	17,807
29,334	1,294	2,886	4,968	5,598	5,598	5,598	5,598	5,598	5,598	5,598	5,598	-
-	83	195	123	542	542	542	542	542	542	542	542	-
32	29	136	38	138	138	138	138	138	138	138	138	-
10,550	-	770	4	19,844	2,014	314	-	-	-	-	59,407	-
95,063	6,554	6,123	5,854	31,621	13,721	12,093	11,802	11,800	11,872	11,872	17,278	17,807

Revised 12/1/2025



CHARTER
IMPACT

ADA = 164.21		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	932	130	95	22,258	22,258	22,258	22,258	22,258	22,258	22,258	22,258	87,875	267,097	188,391	(78,706)
5103	Substitute Teacher	-	-	-	-	20	20	20	20	20	20	20	20	-	164	205	41
5105	Security	-	7	6	-	6	6	6	6	6	6	6	6	-	65	65	0
5106	Other Educational Consultants	-	-	10	-	-	-	-	-	-	-	-	-	5,973	5,983	4,998	(986)
		-	939	146	95	22,285	22,285	22,285	22,285	22,285	22,285	22,285	22,285	93,849	273,309	193,658	(79,651)
Operations and Housekeeping																	
5201	Auto and Travel	621	1,138	497	777	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	-	16,620	17,023	403
5300	Dues & Memberships	4,506	(1,036)	112	1,297	467	467	467	467	467	467	467	467	-	8,614	15,629	7,015
5400	Insurance	403	282	161	1,144	557	557	557	557	557	557	557	557	-	6,450	5,163	(1,287)
5501	Utilities	-	-	-	-	23	23	23	23	23	23	23	23	-	181	166	(15)
5502	Janitorial Services	-	-	-	-	55	55	55	55	55	55	55	55	-	438	539	102
5516	Miscellaneous Expense	-	-	-	-	5	5	5	5	5	5	5	5	-	38	47	10
5900	Communications	2,650	32	254	831	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	-	20,458	19,082	(1,376)
5901	Postage and Shipping	-	1	3	4	198	198	198	198	198	198	198	198	-	1,593	899	(694)
		8,180	417	1,027	4,053	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	-	54,391	58,549	4,157
Facilities, Repairs and Other Leases																	
5601	Rent	582	582	597	598	855	855	855	855	855	855	855	855	-	9,203	8,575	(628)
5602	Additional Rent	47	49	49	47	363	363	363	363	363	363	363	363	-	3,094	6,895	3,801
5603	Equipment Leases	-	-	-	-	45	45	45	45	45	45	45	45	-	356	446	90
5604	Other Leases	4,620	-	-	3,947	533	533	533	533	533	533	533	533	-	12,830	4,586	(8,244)
5610	Repairs and Maintenance	-	-	-	-	39	39	39	39	39	39	39	39	-	316	8,691	8,375
		5,249	631	646	4,592	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	-	25,799	29,193	3,394
Professional/Consulting Services																	
5801	IT	-	-	-	-	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	15,640	65,689	74,174	8,485
5802	Audit & Taxes	-	74	-	-	692	692	-	-	-	-	-	-	-	1,459	1,075	(383)
5803	Legal	-	194	393	694	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	-	15,171	16,030	859
5804	Professional Development	527	474	973	42	907	907	907	907	907	907	907	907	-	9,272	4,630	(4,642)
5805	General Consulting	192	284	3,890	348	597	597	597	597	597	597	597	597	-	9,493	4,786	(4,707)
5806	Special Activities/Field Trips	332	6	98	87	23	-	2	48	46	89	89	89	10,585	11,493	9,389	(2,104)
5807	Bank Charges	-	-	-	-	6	6	6	6	6	6	6	6	-	44	56	11
5808	Printing	-	-	-	-	1	1	1	1	1	1	1	1	-	10	12	2
5809	Other taxes and fees	-	5	94	1	182	182	182	182	182	182	182	182	-	1,558	1,827	269
5810	Payroll Service Fee	-	-	4	4	27	27	27	27	27	27	27	27	-	222	268	46
5811	Management Fee	3,383	3,383	3,383	3,383	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	-	47,269	48,000	731
5812	District Oversight Fee	-	-	-	-	1,234	1,290	1,234	1,234	1,414	924	924	924	12,857	22,034	17,545	(4,489)
5814	SPED Encroachment	46	255	427	427	332	332	332	332	265	265	265	265	619	4,160	4,061	(99)
5815	Public Relations/Recruitment	359	3,332	1,652	2,542	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	-	31,622	28,358	(3,264)
		4,839	8,007	10,914	7,528	19,178	19,210	18,464	18,510	18,621	18,174	18,174	18,174	39,701	219,495	210,211	(9,284)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	107	107	107	107	107	107	107	107	-	855	715	(140)
		-	-	-	-	107	107	107	107	107	107	107	107	-	855	715	(140)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		212,201	111,707	116,513	116,099	212,409	194,541	198,964	197,020	193,731	191,656	191,656	251,063	151,356	2,338,915	1,920,217	(418,698)
Monthly Surplus (Deficit)		(171,892)	(70,262)	(33,879)	233,934	(75,377)	(29,021)	(33,952)	(59,988)	(40,998)	(59,956)	(87,936)	(147,343)	767,993	191,325	104,373	86,952
															7.6%		

Southern California

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,075,772	\$ 1,040,233	\$ 35,539	\$ 3,346,846	\$ 2,196,048	\$ 1,150,798	\$ 13,995,575
Economic Protection Account Funding	0	0	0	200,917	195,910	5,007	948,836
In Lieu of Property Taxes	8,008,178	3,141,807	4,866,371	10,410,631	10,210,873	199,758	47,551,486
Total State Aid - Revenue Limit	9,083,950	4,182,040	4,901,910	13,958,394	12,602,831	1,355,563	62,495,897
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	562,342
Title I, Part A - Basic Low Income	0	0	0	234,040	245,096	(11,056)	980,382
Title II, Part A - Teacher Quality	29,793	0	29,793	29,793	39,165	(9,372)	156,662
Title V, Part B - Charter School Grants	0	0	0	0	0	0	70,548
Total Federal Revenue	29,793	0	29,793	263,833	284,261	(20,428)	1,769,934
Other State Revenue							
State Special Education - AB602	404,148	403,288	860	1,249,759	851,384	398,375	4,480,969
State - Mandated Cost Reimbursement	0	0	0	0	0	0	152,422
State - State Lottery	0	0	0	0	0	0	1,295,161
Prior Year Revenues	0	0	0	196,959	0	196,959	0
State - Other State Revenue	125,064	647,513	(522,449)	189,861	686,711	(496,851)	2,840,920
Total Other State Revenue	529,212	1,050,801	(521,589)	1,636,579	1,538,095	98,483	8,769,472
Other Local Revenue							
Interest Revenue	4,282	5,574	(1,292)	12,967	22,297	(9,329)	66,890
ASB Fundraising	0	0	0	0	0	0	14,901
Total Other Local Revenue	4,282	5,574	(1,292)	12,967	22,297	(9,329)	81,791
Total Revenue	9,647,237	5,238,415	4,408,822	15,871,773	14,447,484	1,424,289	73,117,094
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	1,881,238	1,893,374	(12,135)	7,707,588	7,573,496	134,093	22,720,487
Certificated Teachers' Extra Duties/Stipends	32,172	88,263	(56,091)	123,676	353,050	(229,376)	1,059,151
Certificated Pupil Support Salaries	241,061	247,822	(6,763)	970,702	991,291	(20,588)	2,973,873
Certificated Supervisors' and Administrators' Salaries	196,289	190,043	6,246	816,186	760,173	56,013	2,280,519
Total Certificated Salaries	2,350,760	2,419,502	(68,743)	9,618,152	9,678,010	(59,858)	29,034,030
Classified Salaries							
Classified Support Salaries	6,987	10,619	(3,631)	27,949	42,476	(14,527)	127,427
Classified Supervisors' and Administrators' Salaries	48,366	76,990	(28,624)	187,021	307,957	(120,936)	923,871
Clerical, Technical, and Office Staff Salaries	71,396	53,308	18,088	289,697	213,233	76,464	639,701
Total Classified Salaries	126,749	140,917	(14,167)	504,667	563,666	(58,999)	1,690,999
Benefits							
State Teachers' Retirement System, certificated positions	407,499	462,125	(54,626)	1,670,227	1,848,500	(178,273)	5,545,499
OASDI/Medicare/Alternative, certificated positions	17,015	8,737	8,278	67,997	34,947	33,050	104,842
Medicare certificated positions	34,507	37,126	(2,619)	141,118	148,505	(7,386)	445,513
Health and Welfare Benefits, certificated positions	319,051	313,245	5,806	1,259,709	1,252,979	6,729	3,758,938
State Unemployment Insurance, certificated positions	(3,165)	5,281	(8,446)	(479)	21,126	(21,605)	105,630
Workers' Compensation Insurance, certificated positions	0	35,846	(35,846)	94,725	143,383	(48,658)	430,150
Other Benefits, certificated positions	81,553	6,341	75,212	332,142	25,365	306,777	76,095
Total Benefits	856,460	868,701	(12,241)	3,565,439	3,474,805	90,634	10,466,667
Books & Supplies							
Textbooks and Core Curricula Materials	25,513	290,161	(264,648)	2,128,340	1,160,642	967,698	3,481,924
Books and Other Reference Materials	0	1,182	(1,182)	0	4,730	(4,731)	14,192
School Supplies	2,252	7,666	(5,413)	23,577	258,553	(234,976)	774,158
Software	176,676	243,897	(67,222)	1,513,765	975,591	538,175	2,926,771
Office Expense	5,261	16,068	(10,806)	15,380	64,271	(48,891)	192,814
Business Meals	1,554	4,092	(2,538)	10,121	16,367	(6,246)	49,101
Noncapitalized Equipment	626	(379)	1,004	403,152	25,902	377,250	1,253,227
Total Books & Supplies	211,882	562,687	(350,805)	4,094,335	2,506,056	1,588,279	8,692,187
Subagreement Services							
Special Education	42,293	557,281	(514,988)	197,112	2,229,125	(2,032,014)	6,687,377
Substitute Teacher	0	607	(607)	0	2,427	(2,426)	7,280
Security	245	192	53	715	769	(55)	2,308
Other Educational Consultants	0	0	0	341	0	342	177,400
Total Subagreement Services	42,538	558,080	(515,542)	198,168	2,232,321	(2,034,153)	6,874,365
Professional/Consulting Services							
IT	3,080	219,415	(216,335)	12,320	877,661	(865,341)	2,632,980
Audit and Tax	0	12,725	(12,725)	2,629	12,724	(10,096)	38,175
Legal	24,697	47,419	(22,723)	47,326	189,677	(142,350)	569,030
Professional Development	4,947	13,697	(8,749)	75,169	54,786	20,382	164,359
General Consulting	12,367	14,157	(1,789)	167,601	56,628	110,974	169,883
Special Activities	4,518	11,104	(6,587)	45,058	35,801	9,257	333,283
Bank Charges	70	164	(94)	1,950	657	1,292	1,972
Printing	0	37	(37)	0	146	(145)	436
Other Taxes and Fees	209	5,403	(5,194)	4,151	21,613	(17,462)	64,841
Payroll Service Fee	142	792	(650)	285	3,168	(2,883)	9,502
Management Fee	121,910	121,862	49	487,640	487,447	193	1,462,342

Southern California

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
District Oversight Fee	0	41,820	(41,821)	147,096	126,029	21,067	624,959
SELPA Fees	15,472	12,099	3,374	41,749	25,541	16,208	151,300
Public Relations	90,396	83,885	6,511	293,315	335,541	(42,226)	1,006,622
Total Professional/Consulting Services	277,808	584,579	(306,770)	1,326,289	2,227,419	(901,130)	7,229,684
Facilities, Repairs & Other Leases							
Rent	21,243	25,364	(4,123)	83,855	101,458	(17,603)	304,374
Additional Rent	2,015	20,397	(18,381)	7,807	81,586	(73,779)	244,757
Equipment Leases	2,366	1,320	1,046	4,420	5,280	(861)	15,843
Other Leases	140,726	13,566	127,160	283,226	54,265	228,962	162,794
Repairs and Maintenance	0	25,709	(25,709)	1,154	102,836	(101,682)	308,507
Total Facilities, Repairs & Other Leases	166,350	86,356	79,993	380,462	345,425	35,037	1,036,275
Operations & Housekeeping							
Auto and Travel Expense	16,404	50,355	(33,951)	97,924	201,420	(103,496)	604,261
Dues & Memberships	2,232	46,232	(44,000)	140,027	184,928	(44,901)	554,783
Insurance	40,690	15,273	25,417	70,736	61,092	9,644	183,276
Utilities	230	493	(262)	(349)	1,969	(2,319)	5,909
Janitorial/Trash Removal	1,357	1,595	(239)	5,427	6,383	(955)	19,148
Miscellaneous Expense	0	140	(140)	0	560	(560)	1,680
Communications	31,373	56,447	(25,074)	140,750	225,786	(85,035)	677,357
Postage and Shipping	1,491	2,659	(1,168)	3,499	10,637	(7,139)	31,912
Total Operations & Housekeeping	93,777	173,194	(79,417)	458,014	692,775	(234,761)	2,078,326
Depreciation							
Depreciation Expense	181	2,115	(1,934)	723	8,460	(7,737)	25,380
Total Depreciation	181	2,115	(1,934)	723	8,460	(7,737)	25,380
Total Expenses	4,126,505	5,396,131	(1,269,626)	20,146,249	21,728,937	(1,582,688)	67,127,913
Change in Net Assets	5,520,732			(4,274,476)			
Net Assets, Beginning of Period	7,329,722			17,124,931			
Net Assets, End of Period	\$ 12,850,454			\$ 12,850,454			

Central Valley

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 761,245	\$ 920,450	\$ (159,204)	\$ 1,607,074	\$ 1,943,172	\$ (336,098)	\$ 10,557,583
Economic Protection Account Funding	532,929	0	532,929	532,929	37,730	495,199	2,003,513
State Aid - Prior Year	1	0	1	1	0	1	0
In Lieu of Property Taxes	172,849	43,911	128,938	172,849	142,711	30,138	664,368
Total State Aid - Revenue Limit	1,467,024	964,361	502,664	2,312,853	2,123,613	189,240	13,225,464
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	108,301
Title I, Part A - Basic Low Income	55,312	0	55,312	55,312	58,393	(3,081)	233,573
Title II, Part A - Teacher Quality	0	0	0	0	7,734	(7,735)	30,938
Title V, Part B - Charter School Grants	0	0	0	0	0	0	13,165
Total Federal Revenue	55,312	0	55,312	55,312	66,127	(10,816)	385,977
Other State Revenue							
State Special Education - AB602	65,804	66,315	(511)	203,469	139,999	63,471	736,832
State - Mandated Cost Reimbursement	0	0	0	0	0	0	27,259
State - State Lottery	0	0	0	0	0	0	249,347
Prior Year Revenues	(6,045)	0	(6,045)	(6,046)	0	(6,045)	0
State - Other State Revenue	24,253	124,172	(99,921)	30,908	131,719	(100,811)	544,988
Total Other State Revenue	84,012	190,487	(106,477)	228,331	271,718	(43,385)	1,558,426
Other Local Revenue							
Interest Revenue	33	224	(190)	163	894	(733)	2,684
ASB Fundraising	0	0	0	0	0	0	2,451
Total Other Local Revenue	33	224	(190)	163	894	(733)	5,135
Total Revenue	1,606,381	1,155,072	451,309	2,596,659	2,462,352	134,306	15,175,002
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	363,701	364,642	(941)	1,490,046	1,458,568	31,478	4,375,703
Certificated Teachers' Extra Duties/Stipends	6,220	16,998	(10,778)	23,912	67,993	(44,081)	203,980
Certificated Pupil Support Salaries	46,602	47,728	(1,126)	187,608	190,911	(3,303)	572,734
Certificated Supervisors' and Administrators' Salaries	37,947	36,600	1,347	157,787	146,401	11,386	439,201
Total Certificated Salaries	454,470	465,968	(11,498)	1,859,353	1,863,873	(4,520)	5,591,618
Classified Salaries							
Classified Support Salaries	1,351	2,045	(694)	5,403	8,180	(2,777)	24,541
Classified Supervisors' and Administrators' Salaries	9,350	14,828	(5,477)	36,155	59,309	(23,154)	177,927
Clerical, Technical, and Office Staff Salaries	13,786	10,266	3,519	55,988	41,066	14,922	123,199
Total Classified Salaries	24,487	27,139	(2,652)	97,546	108,555	(11,009)	325,667
Benefits							
State Teachers' Retirement System, certificated positions	78,778	89,000	(10,222)	322,889	356,000	(33,111)	1,067,999
OASDI/Medicare/Alternative, certificated positions	3,289	1,683	1,606	13,144	6,731	6,414	20,192
Medicare certificated positions	6,670	7,150	(479)	27,281	28,600	(1,319)	85,800
Health and Welfare Benefits, certificated positions	62,776	60,327	2,448	249,599	241,309	8,289	723,928
State Unemployment Insurance, certificated positions	53	5,274	(5,222)	574	21,097	(20,523)	105,486
Workers' Compensation Insurance, certificated positions	0	6,904	(6,903)	18,314	27,614	(9,300)	82,842
Other Benefits, certificated positions	15,765	1,221	14,544	64,209	4,885	59,324	14,655
Total Benefits	167,331	171,559	(4,228)	696,010	686,236	9,774	2,100,902
Books & Supplies							
Textbooks and Core Curricula Materials	4,932	55,882	(50,950)	411,454	223,526	187,928	670,578
Books and Other Reference Materials	0	227	(227)	0	911	(911)	2,733
School Supplies	107	5,670	(5,563)	18,531	46,905	(28,375)	149,094
Software	34,155	46,972	(12,817)	259,467	187,888	71,580	563,663
Office Expense	865	3,094	(2,229)	2,779	12,378	(9,599)	37,133
Business Meals	135	788	(653)	1,521	3,152	(1,631)	9,456
Noncapitalized Equipment	25	(67)	92	77,842	4,027	73,815	241,358
Total Books & Supplies	40,219	112,566	(72,347)	771,594	478,787	292,807	1,674,015
Subagreement Services							
Special Education	4,584	107,326	(102,742)	22,688	429,304	(406,616)	1,287,911
Substitute Teacher	0	117	(117)	0	467	(467)	1,402
Security	0	37	(37)	91	149	(58)	445
Other Educational Consultants	0	0	0	66	0	66	34,165
Total Subagreement Services	4,584	107,480	(102,896)	22,845	429,920	(407,075)	1,323,923

Central Valley

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	0	42,257	(42,257)	0	169,027	(169,027)	507,081
Audit and Tax	0	2,451	(2,450)	508	2,450	(1,942)	7,352
Legal	5,051	9,132	(4,082)	9,089	36,530	(27,441)	109,589
Professional Development	289	2,638	(2,349)	14,093	10,551	3,542	31,653
General Consulting	2,391	2,726	(335)	32,401	10,906	21,495	32,718
Special Activities	599	8,265	(7,666)	9,601	8,980	621	64,187
Bank Charges	0	32	(32)	110	127	(17)	379
Printing	0	7	(7)	0	28	(28)	84
Other Taxes and Fees	8	1,040	(1,033)	688	4,162	(3,474)	12,488
Payroll Service Fee	27	153	(125)	55	610	(555)	1,830
Management Fee	25,291	25,292	(1)	101,164	101,167	(2)	303,500
District Oversight Fee	0	9,643	(9,643)	0	21,236	(21,237)	132,255
SELPA Fees	2,613	1,990	623	7,109	4,200	2,909	25,354
Public Relations	17,476	16,155	1,321	55,111	64,621	(9,510)	193,863
Total Professional/Consulting Services	53,745	121,781	(68,036)	229,929	434,595	(204,666)	1,422,333
Facilities, Repairs & Other Leases							
Rent	4,106	4,885	(779)	16,217	19,540	(3,323)	58,619
Additional Rent	440	3,928	(3,488)	1,435	15,712	(14,277)	47,138
Equipment Leases	0	254	(255)	0	1,017	(1,017)	3,051
Other Leases	27,367	2,613	24,755	54,963	10,451	44,512	31,352
Repairs and Maintenance	0	4,951	(4,951)	0	19,805	(19,805)	59,415
Total Facilities, Repairs & Other Leases	31,913	16,631	15,282	72,615	66,525	6,090	199,575
Operations & Housekeeping							
Auto and Travel Expense	2,071	9,698	(7,627)	20,365	38,791	(18,426)	116,374
Dues & Memberships	1,456	8,904	(7,448)	26,203	35,615	(9,412)	106,845
Insurance	7,867	2,941	4,925	13,675	11,766	1,909	35,297
Utilities	0	95	(94)	0	379	(379)	1,137
Janitorial/Trash Removal	0	307	(308)	0	1,229	(1,229)	3,688
Miscellaneous Expense	0	27	(27)	0	108	(108)	324
Communications	5,710	10,871	(5,161)	25,894	43,484	(17,590)	130,451
Postage and Shipping	25	512	(487)	51	2,049	(1,998)	6,146
Total Operations & Housekeeping	17,129	33,355	(16,227)	86,188	133,421	(47,233)	400,262
Depreciation							
Depreciation Expense	0	408	(407)	0	1,629	(1,629)	4,887
Total Depreciation	0	408	(407)	0	1,629	(1,629)	4,887
Total Expenses	793,878	1,056,887	(263,009)	3,836,080	4,203,541	(367,461)	13,043,182
Change in Net Assets	812,503			(1,239,421)			
Net Assets, Beginning of Period	2,874,834			4,926,758			
Net Assets, End of Period	\$ 3,687,337			\$ 3,687,337			

Northern California

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,181,293	\$ 1,473,749	\$ (292,456)	\$ 2,493,841	\$ 3,111,248	\$ (617,407)	\$ 19,829,109
Economic Protection Account Funding	1,036,482	0	1,036,482	1,036,482	75,460	961,022	365,540
In Lieu of Property Taxes	0	236,303	(236,303)	0	767,985	(767,985)	3,577,156
Total State Aid - Revenue Limit	2,217,775	1,710,052	507,723	3,530,323	3,954,693	(424,370)	23,771,805
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	209,132
Title I, Part A - Basic Low Income	73,498	0	73,498	73,498	82,295	(8,797)	329,178
Title II, Part A - Teacher Quality	10,795	0	10,795	10,795	13,428	(2,633)	53,712
Title V, Part B - Charter School Grants	0	0	0	0	0	0	21,632
Total Federal Revenue	84,293	0	84,293	84,293	95,723	(11,430)	613,654
Other State Revenue							
State Special Education - AB602	142,528	139,251	3,277	440,717	293,973	146,744	1,547,228
State - Mandated Cost Reimbursement	0	0	0	0	0	0	54,422
State - State Lottery	0	0	0	0	0	0	498,962
Prior Year Revenues	34,496	0	34,496	34,496	0	34,496	0
State - Other State Revenue	48,085	235,938	(187,853)	61,113	251,039	(189,926)	1,040,400
Total Other State Revenue	225,109	375,189	(150,080)	536,326	545,012	(8,686)	3,141,012
Other Local Revenue							
Interest Revenue	0	3,887	(3,888)	0	15,551	(15,551)	46,651
ASB Fundraising	0	0	0	0	0	0	5,268
Total Other Local Revenue	0	3,887	(3,888)	0	15,551	(15,551)	51,919
Total Revenue	2,527,177	2,089,128	438,048	4,150,942	4,610,979	(460,037)	27,578,390
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	724,041	729,284	(5,243)	2,966,555	2,917,135	49,420	8,751,406
Certificated Teachers' Extra Duties/Stipends	12,382	33,997	(21,615)	47,597	135,987	(88,390)	407,960
Certificated Pupil Support Salaries	92,781	95,455	(2,675)	373,511	381,823	(8,312)	1,145,468
Certificated Supervisors' and Administrators' Salaries	75,549	73,200	2,349	314,138	292,801	21,338	878,403
Total Certificated Salaries	904,753	931,936	(27,184)	3,701,801	3,727,746	(25,944)	11,183,237
Classified Salaries							
Classified Support Salaries	2,689	4,091	(1,401)	10,757	16,360	(5,604)	49,081
Classified Supervisors' and Administrators' Salaries	18,615	29,654	(11,039)	71,982	118,618	(46,636)	355,854
Clerical, Technical, and Office Staff Salaries	27,447	20,533	6,914	111,469	82,133	29,336	246,398
Total Classified Salaries	48,751	54,278	(5,526)	194,208	217,111	(22,904)	651,333
Benefits							
State Teachers' Retirement System, certificated positions	156,841	178,000	(21,159)	642,849	711,999	(69,150)	2,135,998
OASDI/Medicare/Alternative, certificated positions	6,547	3,365	3,182	26,169	13,461	12,708	40,383
Medicare certificated positions	13,281	14,300	(1,019)	54,314	57,200	(2,886)	171,601
Health and Welfare Benefits, certificated positions	124,985	120,655	4,330	493,837	482,619	11,218	1,447,856
State Unemployment Insurance, certificated positions	104	5,278	(5,174)	1,143	21,110	(19,967)	105,552
Workers' Compensation Insurance, certificated positions	0	13,807	(13,807)	36,462	55,228	(18,767)	165,684
Other Benefits, certificated positions	31,387	2,442	28,945	127,835	9,770	118,066	29,310
Total Benefits	333,145	337,847	(4,702)	1,382,609	1,351,387	31,222	4,096,384
Books & Supplies							
Textbooks and Core Curricula Materials	9,820	111,763	(101,944)	819,168	447,053	372,115	1,341,156
Books and Other Reference Materials	0	456	(455)	0	1,822	(1,822)	5,467
School Supplies	78	9,784	(9,707)	37,883	95,588	(57,705)	298,188
Software	68,000	93,944	(25,943)	518,131	375,775	142,356	1,127,324
Office Expense	2,320	6,189	(3,869)	7,057	24,756	(17,699)	74,268
Business Meals	1,046	1,576	(530)	4,528	6,304	(1,776)	18,912
Noncapitalized Equipment	50	(138)	188	154,977	8,138	146,840	482,714
Total Books & Supplies	81,314	223,574	(142,260)	1,541,744	959,436	582,309	3,348,029
Subagreement Services							
Special Education	12,853	214,652	(201,799)	55,094	858,607	(803,514)	2,575,823
Substitute Teacher	0	234	(234)	0	935	(935)	2,804
Security	0	74	(74)	180	296	(116)	889
Other Educational Consultants	0	0	0	132	0	132	68,330
Total Subagreement Services	12,853	214,960	(202,107)	55,406	859,838	(804,433)	2,647,846

Northern California

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	0	84,513	(84,513)	0	338,055	(338,055)	1,014,164
Audit and Tax	0	4,902	(4,902)	1,012	4,901	(3,889)	14,704
Legal	9,663	18,264	(8,601)	19,249	73,059	(53,810)	219,177
Professional Development	575	5,276	(4,701)	27,590	21,102	6,488	63,307
General Consulting	4,760	5,453	(693)	64,508	21,812	42,696	65,435
Special Activities	1,193	2,571	(1,378)	31,296	102,460	(71,164)	128,373
Bank Charges	0	63	(63)	129	253	(124)	760
Printing	0	14	(14)	0	56	(56)	167
Other Taxes and Fees	15	2,082	(2,067)	1,370	8,325	(6,955)	24,976
Payroll Service Fee	55	305	(250)	110	1,220	(1,111)	3,660
Management Fee	46,060	45,964	96	184,240	183,856	385	551,568
District Oversight Fee	0	17,100	(17,100)	0	39,547	(39,547)	237,718
SELPA Fees	5,557	4,178	1,379	15,045	8,819	6,225	52,691
Public Relations	34,792	32,310	2,482	137,170	129,243	7,928	387,727
Total Professional/Consulting Services	102,670	222,995	(120,325)	481,719	932,708	(450,989)	2,764,427
Facilities, Repairs & Other Leases							
Rent	8,176	9,770	(1,594)	32,255	39,079	(6,824)	117,238
Additional Rent	644	7,856	(7,213)	2,626	31,425	(28,799)	94,275
Equipment Leases	0	509	(508)	0	2,034	(2,034)	6,102
Other Leases	55,674	5,225	50,448	110,389	20,902	89,488	62,705
Repairs and Maintenance	0	9,903	(9,902)	0	39,610	(39,610)	118,829
Total Facilities, Repairs & Other Leases	64,494	33,263	31,231	145,270	133,050	12,221	399,149
Operations & Housekeeping							
Auto and Travel Expense	8,194	19,395	(11,201)	36,262	77,582	(41,321)	232,748
Dues & Memberships	1,640	17,808	(16,168)	51,799	71,230	(19,431)	213,689
Insurance	15,661	5,883	9,779	27,225	23,531	3,694	70,594
Utilities	336	189	145	1,741	759	982	2,276
Janitorial/Trash Removal	533	615	(81)	3,331	2,458	873	7,375
Miscellaneous Expense	0	54	(54)	0	216	(216)	648
Communications	13,082	21,742	(8,660)	55,855	86,967	(31,112)	260,902
Postage and Shipping	69	1,024	(955)	199	4,098	(3,898)	12,292
Total Operations & Housekeeping	39,515	66,710	(27,195)	176,412	266,841	(90,429)	800,524
Depreciation							
Depreciation Expense	4,670	815	3,856	18,682	3,258	15,423	9,775
Total Depreciation	4,670	815	3,856	18,682	3,258	15,423	9,775
Total Expenses	1,592,165	2,086,378	(494,212)	7,697,851	8,451,375	(753,524)	25,900,704
Change in Net Assets	935,012			(3,546,909)			
Net Assets, Beginning of Period	(579,619)			3,902,302			
Net Assets, End of Period	\$ 355,393			\$ 355,393			

North Bay
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 112,095	\$ 103,887	\$ 8,208	\$ 236,645	\$ 219,316	\$ 17,329	\$ 1,400,052
Economic Protection Account Funding	7,662	0	7,662	7,662	7,151	511	34,692
State Aid - Prior Year	0	0	0	(4,730)	0	(4,730)	0
In Lieu of Property Taxes	90,302	56,797	33,505	135,453	184,592	(49,139)	861,073
Total State Aid - Revenue Limit	210,059	160,684	49,375	375,030	411,059	(36,029)	2,295,817
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	19,818
Title I, Part A - Basic Low Income	8,858	0	8,858	8,858	9,388	(530)	37,552
Title II, Part A - Teacher Quality	1,101	0	1,101	1,101	1,324	(223)	5,297
Title V, Part B - Charter School Grants	0	0	0	0	0	0	12,129
Total Federal Revenue	9,959	0	9,959	9,959	10,712	(753)	74,796
Other State Revenue							
State Special Education - AB602	13,496	12,650	846	41,731	26,705	15,026	140,554
State - Mandated Cost Reimbursement	0	0	0	0	0	0	5,607
State - State Lottery	0	0	0	0	0	0	47,354
State - Other State Revenue	4,657	40,834	(36,177)	5,959	42,267	(36,308)	172,508
Total Other State Revenue	18,153	53,484	(35,331)	47,690	68,972	(21,282)	366,023
Other Local Revenue							
Interest Revenue	4	103	(99)	1,496	413	1,083	1,237
ASB Fundraising	0	0	0	0	0	0	495
Total Other Local Revenue	4	103	(99)	1,496	413	1,083	1,732
Total Revenue	238,175	214,271	23,904	434,175	491,156	(56,981)	2,738,368
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	69,432	69,111	321	284,470	276,444	8,027	829,331
Certificated Teachers' Extra Duties/Stipends	1,189	3,222	(2,033)	4,569	12,886	(8,318)	38,660
Certificated Pupil Support Salaries	8,897	9,046	(148)	35,819	36,184	(365)	108,551
Certificated Supervisors' and Administrators' Salaries	7,245	6,936	307	30,124	27,747	2,376	83,242
Total Certificated Salaries	86,763	88,315	(1,553)	354,982	353,261	1,720	1,059,784
Classified Salaries							
Classified Support Salaries	258	388	(129)	1,031	1,551	(519)	4,652
Classified Supervisors' and Administrators' Salaries	1,785	2,810	(1,026)	6,903	11,241	(4,338)	33,722
Clerical, Technical, and Office Staff Salaries	2,632	1,946	687	10,689	7,783	2,906	23,350
Total Classified Salaries	4,675	5,144	(468)	18,623	20,575	(1,951)	61,724
Benefits							
State Teachers' Retirement System, certificated positions	15,040	16,868	(1,828)	61,647	67,473	(5,826)	202,419
OASDI/Medicare/Alternative, certificated positions	628	319	309	2,510	1,276	1,234	3,827
Medicare certificated positions	1,274	1,355	(82)	5,208	5,420	(213)	16,262
Health and Welfare Benefits, certificated positions	11,981	11,434	548	48,268	45,736	2,534	137,206
State Unemployment Insurance, certificated positions	10	1,651	(1,641)	110	6,605	(6,496)	33,025
Workers' Compensation Insurance, certificated positions	0	1,309	(1,309)	3,496	5,233	(1,737)	15,701
Other Benefits, certificated positions	3,011	231	2,779	12,261	926	11,334	2,777
Total Benefits	31,944	33,167	(1,224)	133,500	132,669	830	411,217
Books & Supplies							
Textbooks and Core Curricula Materials	941	10,592	(9,649)	78,550	42,365	36,186	127,096
Books and Other Reference Materials	0	43	(44)	0	173	(173)	518
School Supplies	5	263	(258)	3,371	9,441	(6,071)	28,258
Software	6,520	8,903	(2,382)	50,063	35,611	14,453	106,831
Office Expense	162	586	(425)	527	2,346	(1,819)	7,038
Business Meals	166	149	17	454	597	(143)	1,792
Noncapitalized Equipment	5	(12)	17	14,861	783	14,078	45,745
Total Books & Supplies	7,799	20,524	(12,724)	147,826	91,316	56,511	317,278
Subagreement Services							
Special Education	545	20,341	(19,797)	3,237	81,366	(78,129)	244,099
Substitute Teacher	0	22	(22)	0	88	(89)	266
Security	0	7	(7)	17	29	(11)	84
Other Educational Consultants	0	0	0	13	0	13	6,475
Total Subagreement Services	545	20,370	(19,826)	3,267	81,483	(78,216)	250,924

North Bay
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	0	8,009	(8,009)	0	32,035	(32,036)	96,108
Audit and Tax	0	465	(464)	97	465	(367)	1,393
Legal	911	1,731	(820)	1,682	6,923	(5,241)	20,771
Professional Development	55	500	(444)	2,652	2,000	651	5,999
General Consulting	457	516	(61)	6,185	2,067	4,119	6,201
Special Activities	114	247	(132)	708	293	415	12,166
Bank Charges	0	6	(6)	0	24	(24)	72
Printing	0	2	(1)	0	6	(5)	16
Other Taxes and Fees	2	197	(196)	132	789	(658)	2,366
Payroll Service Fee	5	29	(24)	10	115	(105)	347
Management Fee	4,577	4,564	13	18,308	18,256	52	54,768
District Oversight Fee	0	1,607	(1,607)	0	4,111	(4,110)	22,958
SELPA Fees	530	379	151	1,438	801	636	4,811
Public Relations	3,336	3,062	274	10,349	12,248	(1,898)	36,743
Total Professional/Consulting Services	9,987	21,314	(11,326)	41,561	80,133	(38,571)	264,719
Facilities, Repairs & Other Leases							
Rent	784	926	(142)	3,103	3,703	(601)	11,110
Additional Rent	62	744	(683)	252	2,978	(2,726)	8,934
Equipment Leases	0	49	(48)	0	193	(193)	579
Other Leases	5,181	495	4,686	10,371	1,980	8,390	5,942
Repairs and Maintenance	0	938	(938)	0	3,754	(3,753)	11,261
Total Facilities, Repairs & Other Leases	6,027	3,152	2,875	13,726	12,608	1,117	37,826
Operations & Housekeeping							
Auto and Travel Expense	815	1,838	(1,023)	3,223	7,352	(4,130)	22,056
Dues & Memberships	1,306	1,688	(382)	6,230	6,750	(519)	20,250
Insurance	1,502	557	945	2,611	2,230	381	6,690
Utilities	0	18	(18)	0	72	(72)	216
Janitorial/Trash Removal	0	58	(59)	0	233	(233)	699
Miscellaneous Expense	0	5	(5)	0	21	(21)	61
Communications	1,090	2,061	(970)	4,943	8,241	(3,298)	24,725
Postage and Shipping	5	97	(92)	10	388	(378)	1,164
Total Operations & Housekeeping	4,718	6,322	(1,604)	17,017	25,287	(8,270)	75,861
Depreciation							
Depreciation Expense	0	77	(78)	0	309	(309)	927
Total Depreciation	0	77	(78)	0	309	(309)	927
Total Expenses	152,458	198,385	(45,928)	730,502	797,641	(67,139)	2,480,260
Change in Net Assets	85,717			(296,327)			
Net Assets, Beginning of Period	687,483			1,069,528			
Net Assets, End of Period	\$ 773,201			\$ 773,201			

Monterey Bay
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 234,586	\$ 227,038	\$ 7,548	\$ 495,236	\$ 479,303	\$ 15,933	\$ 3,050,425
Economic Protection Account Funding	22,717	0	22,717	22,717	22,246	471	107,604
In Lieu of Property Taxes	0	252,411	(252,411)	0	820,335	(820,335)	3,815,353
Total State Aid - Revenue Limit	257,303	479,449	(222,146)	517,953	1,321,884	(803,931)	6,973,382
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	61,653
Total Federal Revenue	0	0	0	0	0	0	61,653
Other State Revenue							
State Special Education - AB602	46,205	44,857	1,348	142,882	94,697	48,185	498,407
State - Mandated Cost Reimbursement	0	0	0	0	0	0	17,579
State - State Lottery	0	0	0	0	0	0	146,879
Prior Year Revenues	20,388	0	20,388	20,388	0	20,387	0
State - Other State Revenue	14,261	23,563	(9,302)	18,117	28,009	(9,891)	122,704
Total Other State Revenue	80,854	68,420	12,434	181,387	122,706	58,681	785,569
Other Local Revenue							
Interest Revenue	408	1,160	(753)	1,918	4,641	(2,723)	13,922
ASB Fundraising	0	0	0	0	0	0	1,692
Total Other Local Revenue	408	1,160	(753)	1,918	4,641	(2,723)	15,614
Total Revenue	338,565	549,029	(210,465)	701,258	1,449,231	(747,973)	7,836,218
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	214,901	214,997	(95)	880,488	859,987	20,501	2,579,960
Certificated Teachers' Extra Duties/Stipends	3,675	10,022	(6,348)	14,127	40,089	(25,962)	120,269
Certificated Pupil Support Salaries	27,538	28,141	(603)	110,861	112,563	(1,703)	337,689
Certificated Supervisors' and Administrators' Salaries	22,423	21,580	844	93,238	86,320	6,919	258,958
Total Certificated Salaries	268,537	274,740	(6,202)	1,098,714	1,098,959	(245)	3,296,876
Classified Salaries							
Classified Support Salaries	799	1,205	(408)	3,192	4,823	(1,631)	14,470
Classified Supervisors' and Administrators' Salaries	5,525	8,743	(3,217)	21,365	34,969	(13,604)	104,907
Clerical, Technical, and Office Staff Salaries	8,146	6,053	2,093	33,085	24,213	8,871	72,640
Total Classified Salaries	14,470	16,001	(1,532)	57,642	64,005	(6,364)	192,017
Benefits							
State Teachers' Retirement System, certificated positions	46,552	52,475	(5,924)	190,802	209,901	(19,098)	629,703
OASDI/Medicare/Alternative, certificated positions	1,943	992	952	7,768	3,969	3,799	11,905
Medicare certificated positions	3,942	4,216	(274)	16,121	16,863	(742)	50,589
Health and Welfare Benefits, certificated positions	37,097	35,570	1,528	146,262	142,278	3,983	426,835
State Unemployment Insurance, certificated positions	31	4,791	(4,761)	339	19,164	(18,824)	95,818
Workers' Compensation Insurance, certificated positions	0	4,070	(4,070)	10,822	16,281	(5,459)	48,845
Other Benefits, certificated positions	9,316	720	8,596	37,941	2,880	35,061	8,641
Total Benefits	98,881	102,834	(3,953)	410,055	411,336	(1,280)	1,272,336
Books & Supplies							
Textbooks and Core Curricula Materials	2,914	32,948	(30,034)	243,132	131,794	111,339	395,379
Books and Other Reference Materials	0	135	(134)	0	537	(538)	1,612
School Supplies	32	848	(817)	10,129	26,881	(16,752)	87,907
Software	20,183	27,695	(7,513)	154,513	110,781	43,732	332,341
Office Expense	501	1,825	(1,323)	1,632	7,298	(5,666)	21,895
Business Meals	79	464	(385)	824	1,858	(1,035)	5,575
Noncapitalized Equipment	15	(43)	58	45,997	2,456	43,542	142,307
Total Books & Supplies	23,724	63,872	(40,148)	456,227	281,605	174,622	987,016
Subagreement Services							
Special Education	927	63,281	(62,354)	21,579	253,122	(231,543)	759,366
Substitute Teacher	0	69	(69)	0	276	(275)	826
Security	0	21	(22)	54	87	(34)	262
Other Educational Consultants	0	0	0	39	0	39	20,145
Total Subagreement Services	927	63,371	(62,445)	21,672	253,485	(231,813)	780,599

Monterey Bay
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	0	24,915	(24,915)	0	99,660	(99,660)	298,982
Audit and Tax	0	1,445	(1,445)	300	1,445	(1,145)	4,335
Legal	2,821	5,385	(2,563)	5,208	21,538	(16,330)	64,614
Professional Development	171	1,555	(1,385)	8,187	6,221	1,966	18,664
General Consulting	1,412	1,608	(194)	19,146	6,430	12,715	19,290
Special Activities	355	792	(439)	2,106	955	1,153	37,845
Bank Charges	0	19	(18)	0	74	(75)	224
Printing	0	4	(4)	0	17	(16)	49
Other Taxes and Fees	4	613	(609)	407	2,454	(2,048)	7,363
Payroll Service Fee	16	90	(74)	33	360	(327)	1,079
Management Fee	13,089	13,061	29	52,356	52,241	115	156,725
District Oversight Fee	0	4,794	(4,795)	0	13,219	(13,219)	69,733
SELPA Fees	1,762	1,346	416	4,754	2,841	1,913	16,802
Public Relations	10,327	9,525	802	32,033	38,101	(6,068)	114,304
Total Professional/Consulting Services	29,957	65,152	(35,194)	124,530	245,556	(121,026)	810,009
Facilities, Repairs & Other Leases							
Rent	2,426	2,880	(454)	9,570	11,521	(1,951)	34,562
Additional Rent	191	2,316	(2,125)	780	9,264	(8,484)	27,793
Equipment Leases	0	150	(150)	0	600	(600)	1,799
Other Leases	16,036	1,541	14,496	31,416	6,162	25,254	18,486
Repairs and Maintenance	0	2,919	(2,920)	0	11,677	(11,677)	35,031
Total Facilities, Repairs & Other Leases	18,653	9,806	8,847	41,766	39,224	2,542	117,671
Operations & Housekeeping							
Auto and Travel Expense	133	5,718	(5,585)	5,821	22,871	(17,051)	68,615
Dues & Memberships	1,380	5,250	(3,870)	16,586	20,999	(4,413)	62,997
Insurance	4,648	1,734	2,914	8,080	6,937	1,144	20,811
Utilities	0	56	(56)	0	224	(224)	671
Janitorial/Trash Removal	0	181	(181)	0	725	(725)	2,174
Miscellaneous Expense	0	16	(16)	0	63	(63)	191
Communications	3,374	6,410	(3,036)	15,301	25,639	(10,338)	76,915
Postage and Shipping	15	302	(287)	30	1,208	(1,177)	3,624
Total Operations & Housekeeping	9,550	19,667	(10,117)	45,818	78,666	(32,847)	235,998
Depreciation							
Depreciation Expense	0	240	(240)	0	960	(961)	2,882
Total Depreciation	0	240	(240)	0	960	(961)	2,882
Total Expenses	464,699	615,683	(150,984)	2,256,424	2,473,796	(217,372)	7,695,404
Change in Net Assets	(126,134)			(1,555,167)			
Net Assets, Beginning of Period	(1,071,040)			357,992			
Net Assets, End of Period	\$ (1,197,174)			\$ (1,197,174)			

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 60,905	\$ 52,042	\$ 8,863	\$ 189,482	\$ 109,866	\$ 79,616	\$ 703,539
Economic Protection Account Funding	0	0	0	5,801	5,519	282	26,727
In Lieu of Property Taxes	270,582	67,679	202,903	270,582	219,957	50,625	1,024,239
Total State Aid - Revenue Limit	331,487	119,721	211,766	465,865	335,342	130,523	1,754,505
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	15,296
Title II, Part A - Teacher Quality	0	0	0	701	0	701	0
Total Federal Revenue	0	0	0	701	0	701	15,296
Other State Revenue							
State Special Education - AB602	11,141	10,807	334	34,453	22,815	11,638	120,077
State - Mandated Cost Reimbursement	0	0	0	0	0	0	4,281
State - State Lottery	0	0	0	0	0	0	36,483
Prior Year Revenues	0	0	0	3,200	0	3,200	0
State - Other State Revenue	3,542	17,669	(14,128)	5,412	18,774	(13,362)	77,745
Total Other State Revenue	14,683	28,476	(13,794)	43,065	41,589	1,476	238,586
Other Local Revenue							
Interest Revenue	3,863	1,316	2,547	4,790	5,262	(472)	15,787
ASB Fundraising	0	0	0	0	0	0	416
Total Other Local Revenue	3,863	1,316	2,547	4,790	5,262	(472)	16,203
Total Revenue	350,033	149,513	200,519	514,421	382,193	132,228	2,024,590
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	52,881	53,338	(457)	216,664	213,354	3,310	640,061
Certificated Teachers' Extra Duties/Stipends	907	2,487	(1,580)	3,484	9,945	(6,461)	29,837
Certificated Pupil Support Salaries	6,776	6,981	(205)	27,280	27,926	(646)	83,778
Certificated Supervisors' and Administrators' Salaries	5,519	5,354	165	22,948	21,415	1,533	64,244
Total Certificated Salaries	66,083	68,160	(2,077)	270,376	272,640	(2,264)	817,920
Classified Salaries							
Classified Support Salaries	196	299	(103)	786	1,197	(411)	3,590
Classified Supervisors' and Administrators' Salaries	1,360	2,169	(809)	5,258	8,675	(3,417)	26,027
Clerical, Technical, and Office Staff Salaries	2,005	1,502	503	8,141	6,007	2,134	18,021
Total Classified Salaries	3,561	3,970	(409)	14,185	15,879	(1,694)	47,638
Benefits							
State Teachers' Retirement System, certificated positions	11,455	13,018	(1,563)	46,954	52,075	(5,121)	156,223
OASDI/Medicare/Alternative, certificated positions	479	247	232	1,911	984	927	2,953
Medicare certificated positions	969	1,045	(76)	3,967	4,184	(216)	12,551
Health and Welfare Benefits, certificated positions	9,129	8,825	305	36,185	35,297	886	105,893
State Unemployment Insurance, certificated positions	8	1,279	(1,272)	83	5,117	(5,033)	25,583
Workers' Compensation Insurance, certificated positions	0	1,010	(1,010)	2,664	4,039	(1,375)	12,118
Other Benefits, certificated positions	2,293	178	2,114	9,337	715	8,623	2,144
Total Benefits	24,333	25,602	(1,270)	101,101	102,411	(1,309)	317,465
Books & Supplies							
Textbooks and Core Curricula Materials	717	8,175	(7,456)	59,848	32,696	27,151	98,090
Books and Other Reference Materials	0	33	(34)	0	134	(133)	400
School Supplies	4	201	(197)	3,307	6,348	(3,042)	21,809
Software	4,968	6,871	(1,903)	38,480	27,484	10,996	82,450
Office Expense	123	452	(330)	402	1,810	(1,409)	5,432
Business Meals	38	116	(77)	236	461	(225)	1,383
Noncapitalized Equipment	4	(12)	15	11,322	577	10,746	35,304
Total Books & Supplies	5,854	15,836	(9,982)	113,595	69,510	44,084	244,868
Subagreement Services							
Special Education	95	15,700	(15,604)	1,158	62,797	(61,639)	188,391
Substitute Teacher	0	17	(17)	0	69	(69)	205
Security	0	5	(5)	13	21	(8)	65
Other Educational Consultants	0	0	0	10	0	9	4,998
Total Subagreement Services	95	15,722	(15,626)	1,181	62,887	(61,707)	193,659

Central Coast
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	0	6,181	(6,181)	0	24,725	(24,724)	74,174
Audit and Tax	0	359	(359)	74	358	(285)	1,075
Legal	694	1,336	(641)	1,282	5,344	(4,061)	16,030
Professional Development	42	385	(344)	2,016	1,543	473	4,630
General Consulting	348	399	(51)	4,713	1,595	3,117	4,786
Special Activities	87	187	(100)	523	227	298	9,389
Bank Charges	0	5	(5)	0	18	(19)	56
Printing	0	1	(1)	0	5	(4)	12
Other Taxes and Fees	1	152	(151)	101	608	(509)	1,827
Payroll Service Fee	4	22	(18)	8	90	(81)	268
Management Fee	3,383	4,000	(617)	13,532	16,000	(2,468)	48,000
District Oversight Fee	0	1,198	(1,197)	0	3,353	(3,353)	17,545
SELPA Fees	427	324	103	1,155	684	470	4,061
Public Relations	2,542	2,363	178	7,885	9,453	(1,567)	28,358
Total Professional/Consulting Services	7,528	16,912	(9,384)	31,289	64,003	(32,713)	210,211
Facilities, Repairs & Other Leases							
Rent	598	714	(117)	2,358	2,858	(501)	8,574
Additional Rent	47	575	(527)	191	2,298	(2,106)	6,895
Equipment Leases	0	37	(38)	0	149	(149)	446
Other Leases	3,947	382	3,565	8,568	1,529	7,039	4,586
Repairs and Maintenance	0	725	(724)	0	2,897	(2,897)	8,691
Total Facilities, Repairs & Other Leases	4,592	2,433	2,159	11,117	9,731	1,386	29,192
Operations & Housekeeping							
Auto and Travel Expense	777	1,418	(641)	3,033	5,674	(2,641)	17,023
Dues & Memberships	1,297	1,303	(5)	4,880	5,210	(329)	15,629
Insurance	1,144	430	714	1,989	1,721	268	5,163
Utilities	0	14	(14)	0	55	(56)	166
Janitorial/Trash Removal	0	45	(45)	0	180	(180)	540
Miscellaneous Expense	0	4	(4)	0	16	(15)	47
Communications	831	1,590	(760)	3,767	6,360	(2,595)	19,082
Postage and Shipping	4	75	(71)	7	300	(292)	899
Total Operations & Housekeeping	4,053	4,879	(826)	13,676	19,516	(5,840)	58,549
Depreciation							
Depreciation Expense	0	59	(60)	0	238	(238)	715
Total Depreciation	0	59	(60)	0	238	(238)	715
Total Expenses	116,099	153,573	(37,475)	556,520	616,815	(60,295)	1,920,217
Change in Net Assets	233,934			(42,099)			
Net Assets, Beginning of Period	(10,494)			265,539			
Net Assets, End of Period	\$ 223,440			\$ 223,440			

California Online Public Schools

Statement of Financial Position

October 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 13,304,096	\$ 7,042,500	\$ 3,282,095	\$ 1,635,494	\$ 1,583,322	\$ 1,561,488	\$ 28,408,995
Accounts Receivable	73,221	0	0	0	0	2,390	75,610
Public Funding Receivables	490,762	140,240	3,026,613	19,483	511,656	47,051	4,235,806
Due To/From Related Parties	8,703,435	(1,751,677)	(2,363,108)	(385,352)	(3,000,135)	(1,203,164)	0
Prepaid Expenses	251,720	34,266	69,643	6,555	21,195	5,168	388,546
Total Current Assets	22,823,234	5,465,329	4,015,243	1,276,180	(883,962)	412,933	33,108,957
Long-term Assets							
Property & Equipment, Net	16,983	0	14,012	0	0	0	30,995
Right-of-Use Asset, Net	939,950	121,283	318,370	30,320	90,963	15,161	1,516,048
Deposits	21,287	100	0	0	0	0	21,387
Total Long-term Assets	978,220	121,383	332,382	30,320	90,963	15,161	1,568,430
Total Assets	\$ 23,801,454	\$ 5,586,712	\$ 4,347,625	\$ 1,306,500	\$ (792,999)	\$ 428,094	\$ 34,677,387
Liabilities							
Current Liabilities							
Accounts Payable	\$ (2,943)	\$ 0	\$ (1,201)	\$ 0	\$ 0	\$ 0	\$ (4,144)
Accrued Liabilities	1,569,741	45,300	984,242	84,618	69,726	0	2,753,628
Deferred Revenue	8,418,061	1,729,411	2,681,950	417,515	240,951	189,071	13,676,958
Operating Lease Liability, Current Portion	229,547	29,620	77,750	7,406	22,216	3,703	370,242
Total Current Liabilities	10,214,406	1,804,331	3,742,741	509,539	332,893	192,774	16,796,684
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	736,594	95,044	249,492	23,761	71,282	11,880	1,188,053
Total Long-term Liabilities	736,594	95,044	249,492	23,761	71,282	11,880	1,188,053
Total Liabilities	10,951,000	1,899,375	3,992,233	533,300	404,175	204,654	17,984,737
Net Assets, End of Period	12,850,454	3,687,337	355,393	773,201	(1,197,174)	223,440	16,692,650
Liabilities & Net Assets	\$ 23,801,454	\$ 5,586,712	\$ 4,347,625	\$ 1,306,500	\$ (792,999)	\$ 428,094	\$ 34,677,387

California Online Public Schools

Statement of Cash Flows

For the period ended October 31, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	\$ 5,520,732	\$ 812,503	\$ 935,012	\$ 85,717	\$ (126,134)	\$ 233,934	\$ 7,461,764
Adjustments							
Depreciation	181	0	4,670	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	641,560	673,918	179,761	15,621	93,352	74,264	1,678,477
Grants, Contributions & Pledges Receivable	108	0	0	0	0	0	108
Due from Related Parties	(1,717,549)	788,159	203,624	150,238	461,127	114,402	0
Increase (Decrease) in Operating Liabilities							
Accounts Payable	0	0	533	0	0	0	533
Accrued Expenses	283,613	0	(72,655)	0	0	0	210,958
Deferred Revenue	1,029,030	(6,326)	27,365	12,778	(4,498)	26,146	1,084,496
Total Cash Flows from Operating Activites	5,757,675	2,268,254	1,278,310	264,354	423,847	448,746	10,441,187
Change in Cash and Cash Equivalents	5,757,675	2,268,254	1,278,310	264,354	423,847	448,746	10,441,187
Cash & Cash Equivalents, Beginning of Period	7,546,422	4,774,246	2,003,785	1,371,139	1,159,475	1,112,742	17,967,808
Cash & Cash Equivalents, End of Period	\$ 13,304,096	\$ 7,042,500	\$ 3,282,095	\$ 1,635,494	\$ 1,583,322	\$ 1,561,488	\$ 28,408,995

Southern California

Accounts Payable Aging

For the period ended October 31, 2025

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
San Diego Gas & Electric	SAND060525-7432-01	06/25/2025	\$ (1,228)	\$ -	\$ -	\$ -	\$ -	\$ (1,228)
San Diego Gas & Electric	SAND080525-7432	08/20/2025	-	-	-	56	-	56
San Diego Gas & Electric-1889	SAND080525-1889	09/04/2025	-	-	(1,095)	-	-	(1,095)
San Diego Gas & Electric-1889	SAND030625-1889	03/26/2025	(676)	-	-	-	-	(676)
Total Outstanding Invoices			\$ (1,904)	\$ -	\$ (1,095)	\$ 56	\$ -	\$ (2,943)

Central Valley

Accounts Payable Aging

For the period ended October 31, 2025

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
Total Outstanding Invoices			\$	-	\$	-	\$	-

Northern California

Accounts Payable Aging

For the period ended October 31, 2025

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
GreenWorks Commerical Janitorial Service	31143	10/11/2025	\$ -	\$ (717)	\$ -	\$ -	\$ -	\$ (717)
GreenWorks Commerical Janitorial Service	31304	10/31/2025	533	-	-	-	-	533
Purchase Power-6016	PITN081725-6016	09/14/2025	-	-	(1,017)	-	-	(1,017)
Total Outstanding Invoices			\$ 533	\$ (717)	\$ (1,017)	\$ -	\$ -	\$ (1,201)

North Bay

Accounts Payable Aging

For the period ended October 31, 2025

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
-------------	-----------------------	----------	---------	-------------------------	--------------------------	--------------------------	--------------------------	-------

Total Outstanding Invoices

\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---

Monterey Bay

Accounts Payable Aging

For the period ended October 31, 2025

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
-------------	-----------------------	----------	---------	-------------------------	--------------------------	--------------------------	--------------------------	-------

Total Outstanding Invoices

\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---

Central Coast

Accounts Payable Aging

For the period ended October 31, 2025

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
-------------	-----------------------	----------	---------	-------------------------	--------------------------	--------------------------	--------------------------	-------

Total Outstanding Invoices

\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---

CALPADS Fall 1 Report

The California Longitudinal Pupil Achievement Data System, is a statewide data system that maintains individual student information for reporting purposes in California. It collects data on student demographics, course enrollments, assessments, and staff assignments to meet both state and federal reporting requirements. Public Schools use CALPADS to manage and access data on their students for various functions, from identifying dropouts to analyzing data for local decision-making.

Using the data within CALPADS, schools must annually submit a Fall 1 Report. Fall 1 reporting reports on student demographic information including enrollment counts, free and reduced lunch eligibility and special education status. The Fall 1 report is a snapshot that counts students that are enrolled on the first Wednesday of October and is typically due each December. These reports determine state funding allocations for the current year. This year's report is due December 12th. The report for all six schools were completed and certified to the state well before the deadline.

CalOPS total enrollment on census day was 7,979

Census Day		Total Enrollment	Unduplicated FRPM	EL	Total Unduplicated FRPM/EL	Unduplicated %	Homeless	IEPS	SPED % to Enrollment
SoCal	55%	4391	2548	307	2648	60.31%	233	868	19.77%
NorCal	21%	1713	968	141	1001	58.44%	77	318	18.56%
Central Valley	12%	964	708	85	722	74.90%	32	187	19.40%
North Bay	3%	200	126	9	129	64.50%	6	43	21.50%
Central Coast	2%	176	111	7	114	64.77%	8	34	19.32%
Monterey Bay	7%	535	240	50	258	48.22%	16	113	21.12%
		7979	4701	599	4872	61.06%	372	1563	19.59%



Coversheet

Educational Services Report

Section:	III. Oral Reports
Item:	E. Educational Services Report
Purpose:	FYI
Submitted by:	
Related Material:	25_26 Q1 SET Data Review BM 12.9.25 (1).pdf 2025 Dashboard Data Review & Technical Assistance.pdf

School Enhancement Target (SET) Review

Quarter 1
2025-26
CalOPS



School Enhancement Target (SET) Goals 25/26

- **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.



CalOPS Schools 2025 Grad Rate

School	Grad Rate
Southern California	80.0%
Northern California	76.7%
Central Valley	78.8%
North Bay	55.2%*
Central Coast	66.7%*
Monterey Bay	80.5%



Project Success (PS) Update 25/26 school year

Data Description	Q1 25/26
# of STs Enrolled	245
# courses attempted	1377
# of Courses Passed	1321
# of Courses Failed	56
# courses added Q1	269
# of Q1 graduates	20
Pass Rate	96%

CHAMPS

Students who are not on track to earn sufficient credits for their grade level are identified as CHAMPS. All 5th+ year students are included in CHAMPS.

The objective of CHAMPS is to increase communication with students and their families to create and execute plans to catch up on credits and graduate on time.

2025-26 Students - 459 Total

Gen Ed - 330

Sped - 129

Fall Semester Interventions

- CHAMPS conference conducted by counselors to discuss progress toward graduation and creating a recovery plan to make up credits
- 340 Fall Conferences were completed

CHAMPS: Community Helps Achieve My Personal Success

PreCHAMPS

9th grade students who were enrolled at CalOPS and earned a total GPA of 1.5 or less in the second semester of 8th grade.

The objective of PreCHAMPS is putting additional awareness for staff to provide support to students.

2025-26 Students - 138 Total

Gen Ed - 94

Sped - 38

Fall Semester Interventions

- Identify PreCHAMPS students and ensure their homerooms are aware
- Monitor progress and review students once fall semester has ended

CHAMPS: Community Helps Achieve My Personal Success

Grad Rate: What We Learned and Next Steps

- Grad rate goals met for the 2025 school year at most schools
 - Changes already made for the 25/26 SY:
 - Starting the Student Support Program process earlier
 - Implementation Partial Credit process
 - Student placement with homeroom teacher and courses happening sooner
 - HS Homeroom Teachers and counselors working in select scopes but with all grade levels.
(9-12)
- Project Success continue to be strong
 - 20 quarter one grads!!!
 - Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program
 - Deeper dive into evaluating PS students by scope
- Stronger focus on how to keep students on cohort prior to their senior year through CHAMPS /Pre-CHAMPS
 - Identification of CHAMPS students and fall conferences are in progress and making an impact.



Academic

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



SMART Goal Data Q1 25/26

- **Schoolwide PLCs:**
 - 59% of SMART goals were met.
- **Math PLCs:**
 - 50 % of SMART goals were met.

Academic:

What We Learned and Next Steps

- Continuing PLC meetings twice a month and PLC Lead meetings monthly.
 - PLC Leads providing resources and direction for PLCs
 - Refining PLC goals
- Focus on 10 week SMART Goal development and cycles
- A stronger focus on iReady and IXL data in PLC planning.
 - Parsec provided reports to share with students and families to guide PLC work
 - Continuing work to make i-Ready and IXL data actionable for teachers.

Engagement

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



Contact Data Details Q1 25/26

- Measure - The percentage of STs that received 5 or more contacts from Sept 2025 through November 2025
- SIS Logged Contacts Report - 1c. Student by Month
- Student Stage - Enrolled
- Contact Type - True: In Person, Phone Call, Live Class, Small Group Live Class



Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q1 25/26

CalCA	Q1 25/26
School Wide	98.7%
Elementary	99.9%
Middle	98.2%
High	98.1%

Diagnostic 1 (Fall) - 25/26 SY Participation

i-Ready Reading
95%

i-Ready Math
95%

*iReady tested grades are K-8

IXL Reading
92%

IXL Math
90%

*IXL tested grades are 9-11



Engagement:

What we learned and Next Steps

- Celebrate our contact efforts! Embrace the changes and adapt.
- Keep the momentum going throughout the 25/26 SY!
 - Better awareness and understanding of our systems is promoting accurate logging
 - Regular communication is key with students and families
 - Making contacts, diagnostics , interims, and State Testing the norm
- Continued focus on iReady and IXL diagnostic participation and data-
 - iReady/IXL training
 - What is the data telling us- easier access to student results for iReady and IXL
 - Synchronous iReady support
 - Targeted supplemental resources
 - CAASPP participation will benefit from the relationship building that is happening



Thank you!!

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

Appendices

Additional information supporting our Q1 SET goals.

Elementary SET 'Wins' Q1 25/26

- **TK** - TK would like to share we have over a 75% Live Class attendance daily with 90% camera on and over 75% of our class actively doing Heggerty.
- **K** - Here is a Kinder WIN! PLC Math Smart Goal mastery for Q1 total percentage is 93% exceeding our smart goal of 85% mastery! PLC Reading Smart Goal mastery for Q1 is total percentage is 93% exceeding our smart goal of 85% mastery!
- **1st grade** - 1st Grade Q1 SMART Goal results were: 93% mastery in ELA - STs able to read CVC words and 98% mastery in Math - STs able to add within 10
- **2nd grade** - The 2nd grade team's WIN is that we met both our Math and Writing SMART Goal for cycle 1!
- **3rd grade** - 3rd Grade met our first SMART GOAL which was: *By Nov 8th, 80% of students in 3rd Grade will show understanding of place value up to 1,000 by identifying the value of a given digit measured by passing a Mastery. Students showed growth from Pre assessment to Post assessment and was over our 80% goal.*
- **4th grade** - Our 4th Grade PLC successfully met our Cycle 1 SMART Goal focused on rounding multi-digit whole numbers. The goal stated that by November 7, after seven weeks of daily instruction and at-home workbook practice, at least 70% of students would accurately round multi-digit whole numbers to any place with at least 75% accuracy on a formative assessment. We are proud to share that 78% of our students met this goal, exceeding our target. For the students who are still working toward mastery, we'll continue supporting them through their IXL learning paths to help strengthen their math skills. This is a great WIN for our team and a positive start toward meeting our SET academic goals moving forward!
- **5th grade** - Our team worked really hard towards meeting our SMART goal! We had spiral reviews that helped students practice and we saw their growth with each assessment we gave. We nearly met our goal by getting 77% mastery and our goal was 80%! That was definitely. win. We collaborated well and discussed how we could improve our practice.

Middle School SET 'Wins' Q1 25/26

Middle School PLC Wins

- **Science Department:**
 - Most teachers are seeing **20–35% growth in student understanding** on lower-performing standards that are being strategically retaught and reassessed weekly.
 - Teams are using targeted re-teach cycles and common assessments to drive consistent improvement.
- **Pre-Algebra Team:**
 - After reflecting on their first SMART Goal, the team has increased collaboration and is developing **new activities students can complete outside of LiveClass** to support success on their next SMART Goal.
 - Their reflective practice and adjustment process is strengthening instructional alignment and learner confidence.
- For future reporting, Admin plans to have PLCs submit their wins through a Google Form as they end each cycle so we can curate a strong list of highlights.



California Dashboard and DA (Differentiated Assistance)

CalOPS Board Meeting
December 9, 2025



California Online Public Schools

California Dashboard Overview - CalOPS

California Online Public Schools 2025 Dashboard Comparison Summary

Region	ELA	Math	Grad	College/Career	EL Progress	Chronic Abs	Science	Key Highlights
SoCal	Yellow (+66.8)	Yellow (+81.4)	Yellow (80%)	Orange (18.5%)	Green (+9.7%)	Red (20.2%)	Blue (+16.3)	Strong growth; EL gains; attendance concern
NorCal	Yellow (+70.8)	Yellow (+83.7)	Orange (76.7%)	Orange (16.7%)	Green (+3.7%)	Red (20.8%)	Blue (+17)	Excellent academic & EL growth; attendance focus
Central Valley	Yellow (+49.2)	Yellow (+63)	Yellow (78.8%)	Orange (10.3%)	Orange (Maint.)	Red (27.4%)	Green (+8.9)	Improved academics; absenteeism high
Monterey Bay	Yellow (+25.2)	Yellow (+43.5)	Green (80.5%)	Yellow (24%)	Blue (+22.9%)	Red (18.4%)	Green (+11.2)	Balanced growth; high grad; strong EL
North Bay	Yellow (+86.6)	Yellow (+94.9)	No Color (55.2%)	No Color (10.3%)	No Color	Orange (23.6%)	Green (+23.9)	Highest academic growth; grad rate drop
Central Coast	Yellow (+39.1)	Yellow (+62.5)	No Color (66.7%)	No Color (10.5%)	No Color	Red (26.4%)	No Color (+16.4)	Strong ELA/Math; rising absenteeism

Networkwide Observations:

- All regions improved significantly in ELA and Math (+25 to +95 points).
- Chronic absenteeism (Red/Orange, 18–27%) remains the leading challenge.
- Suspension rates are Blue (0%) networkwide.
- College/Career readiness remains below state goals (10–25% prepared).
- Science achievement is strong (Green/Blue).
- All schools met state standards for local indicators and engagement.



CalOPS Census Day Enrollments by Scope

CalOPS enrollment by scope as of October 1, 2025 (Census Day). In several metrics, differences in enrollment levels across schools directly impact how each site is represented on the California School Dashboard.

Census Day		Total Enrollment
SoCal	55%	4391
NorCal	21%	1713
Central Valley	12%	964
North Bay	3%	200
Central Coast	2%	176
Monterey Bay	7%	535
		7979



Academics

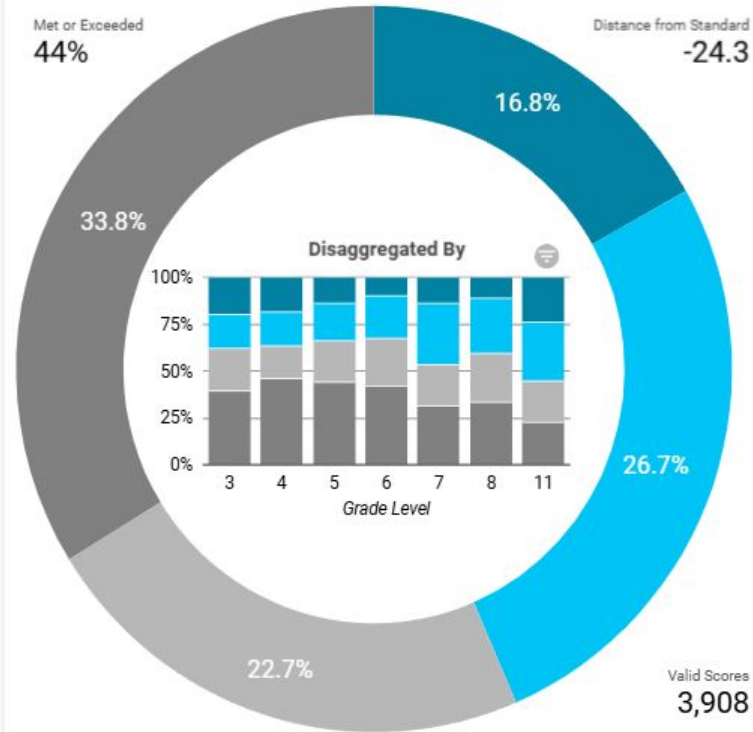
**New this 24/25
school year:**
*Remote testing district
wide*



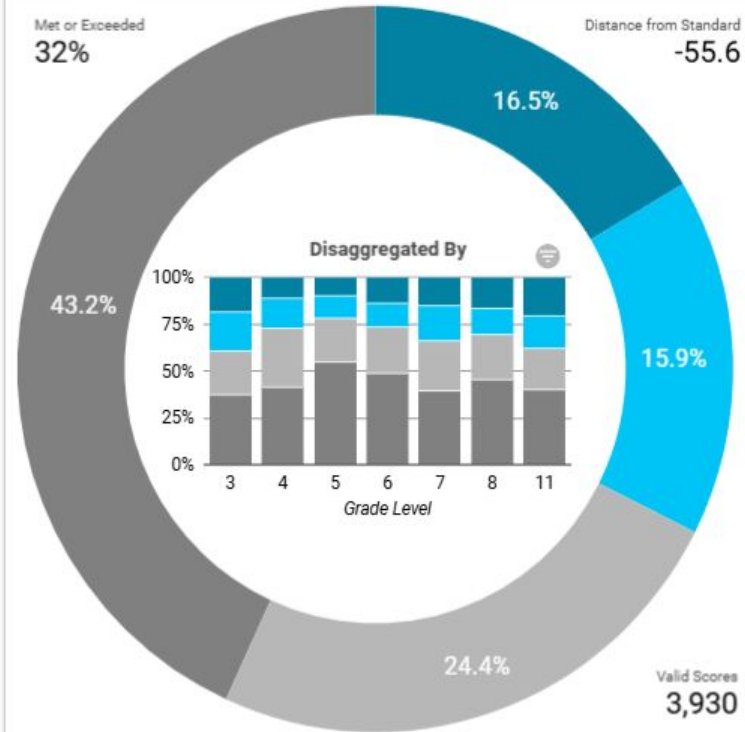
District Wide ELA & Math Results

Overall ELA Results

● Standard Not Met ● Standard Nearly Met ● Standard Met ● Standard Exceeded



Overall Math Results

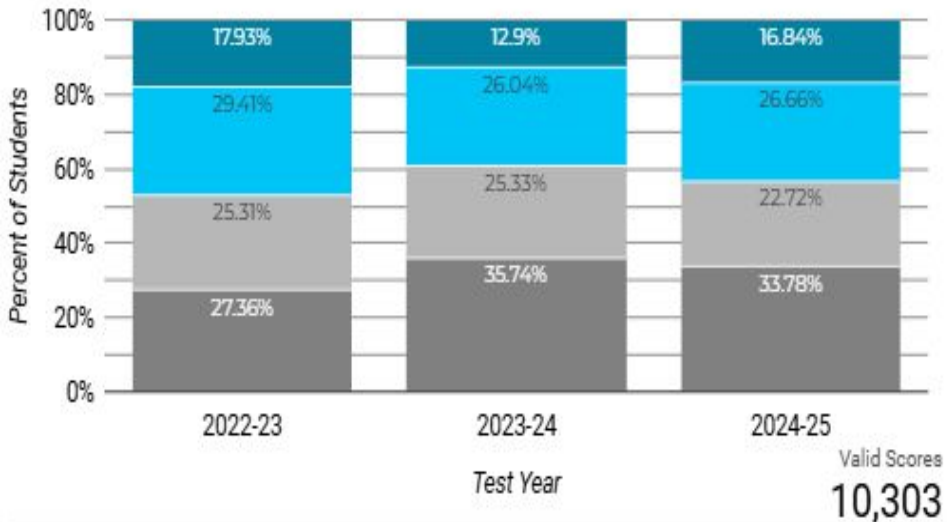


In 2025
CalOPS:
-Tested 600
more students.
% Met or
Exceeded
-ELA:
Improved 5%
-Math:
Improved 12%

District Wide 3 Year Trend Analysis

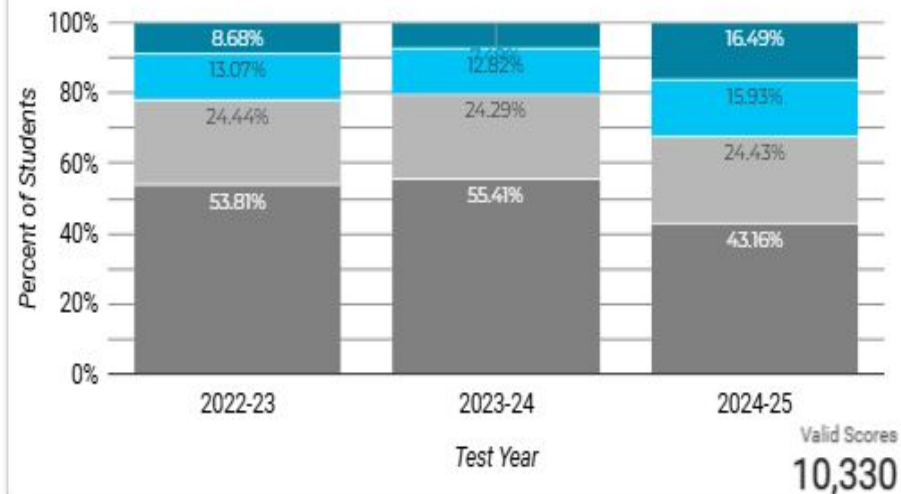
Overall ELA Results

● Standard Not Met ● Standard Nearly Met

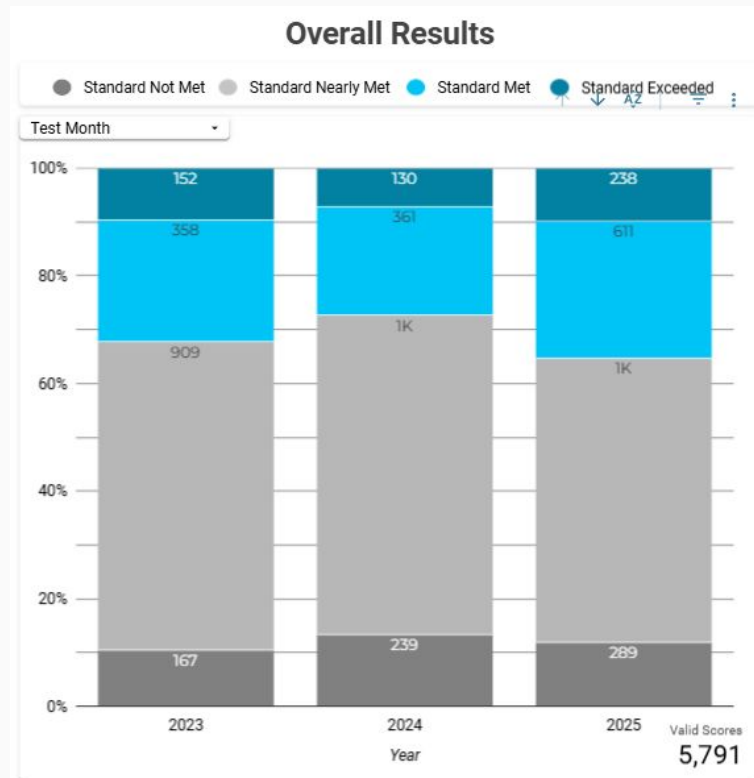
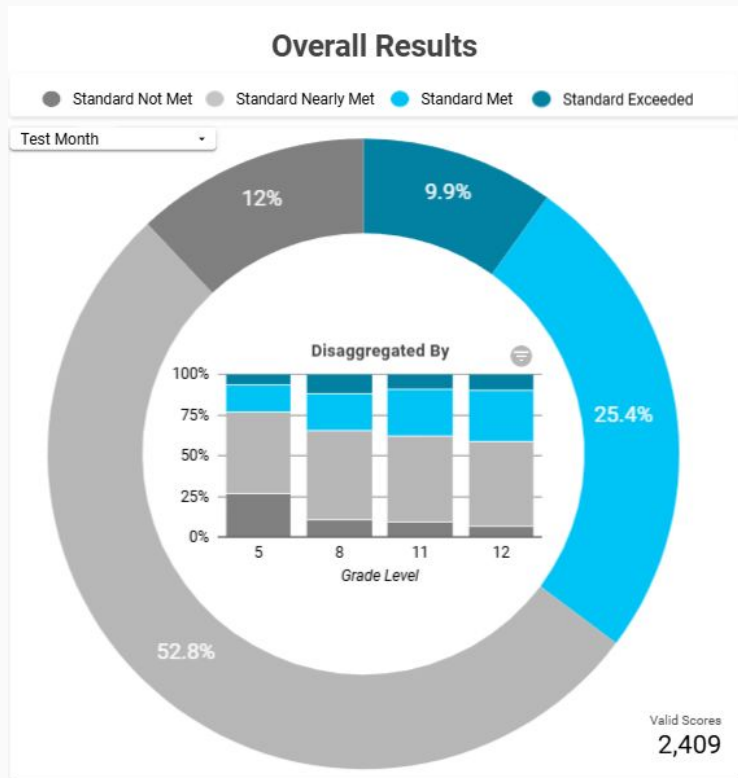


Overall Math Results

● Standard Met ● Standard Exceeded

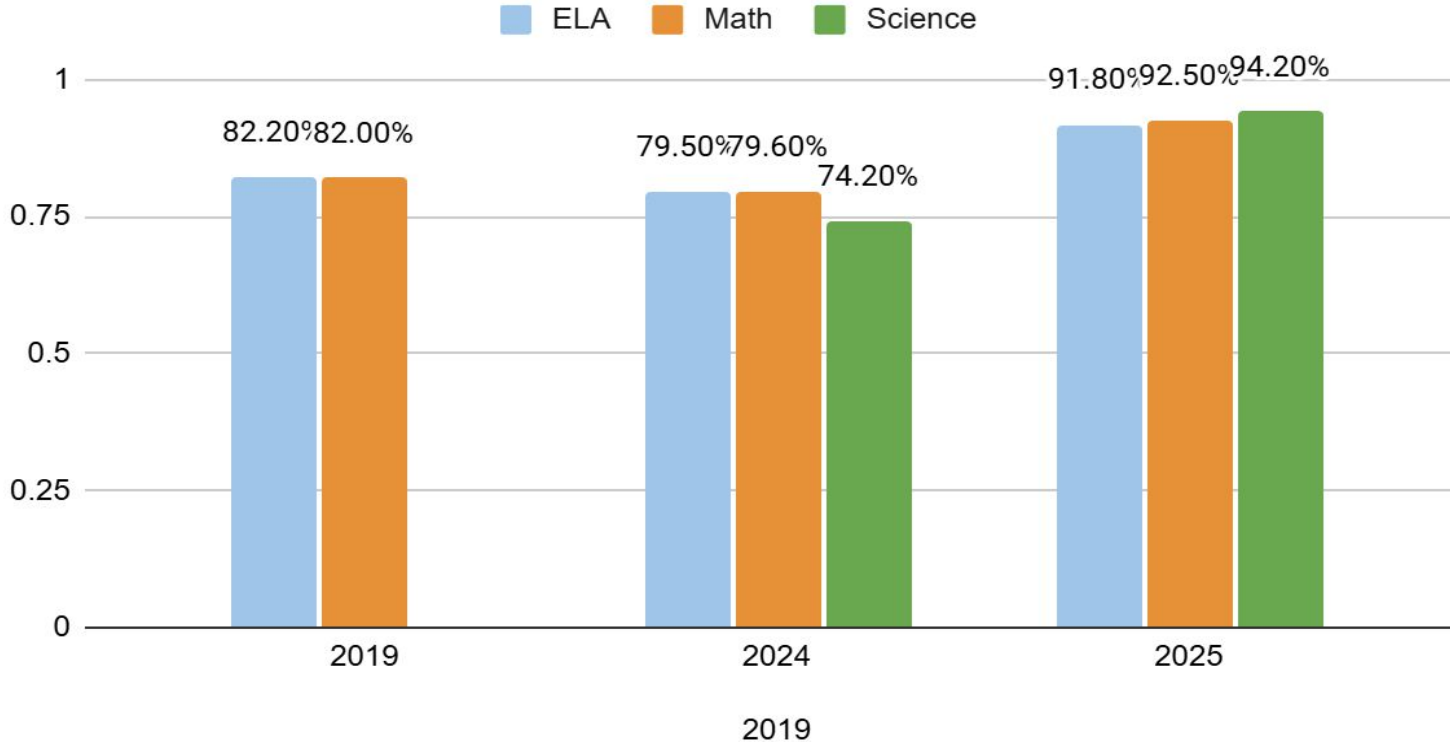


District Wide Science Results



Participation

State Testing Participation



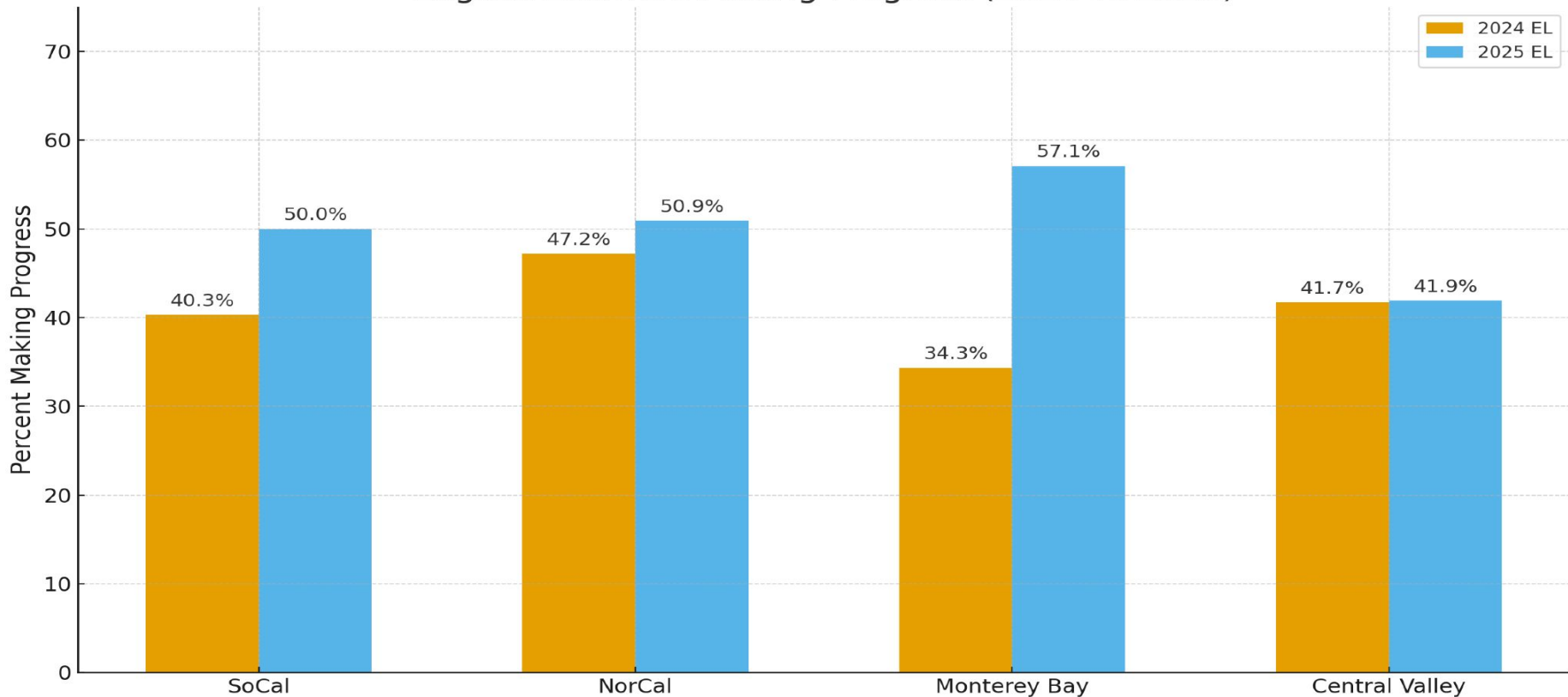
Increased participation percentage across all schools and subjects from 70's to 90's!

English Learners



CalOPS Schools English Learner Progress 2024 v. 2025

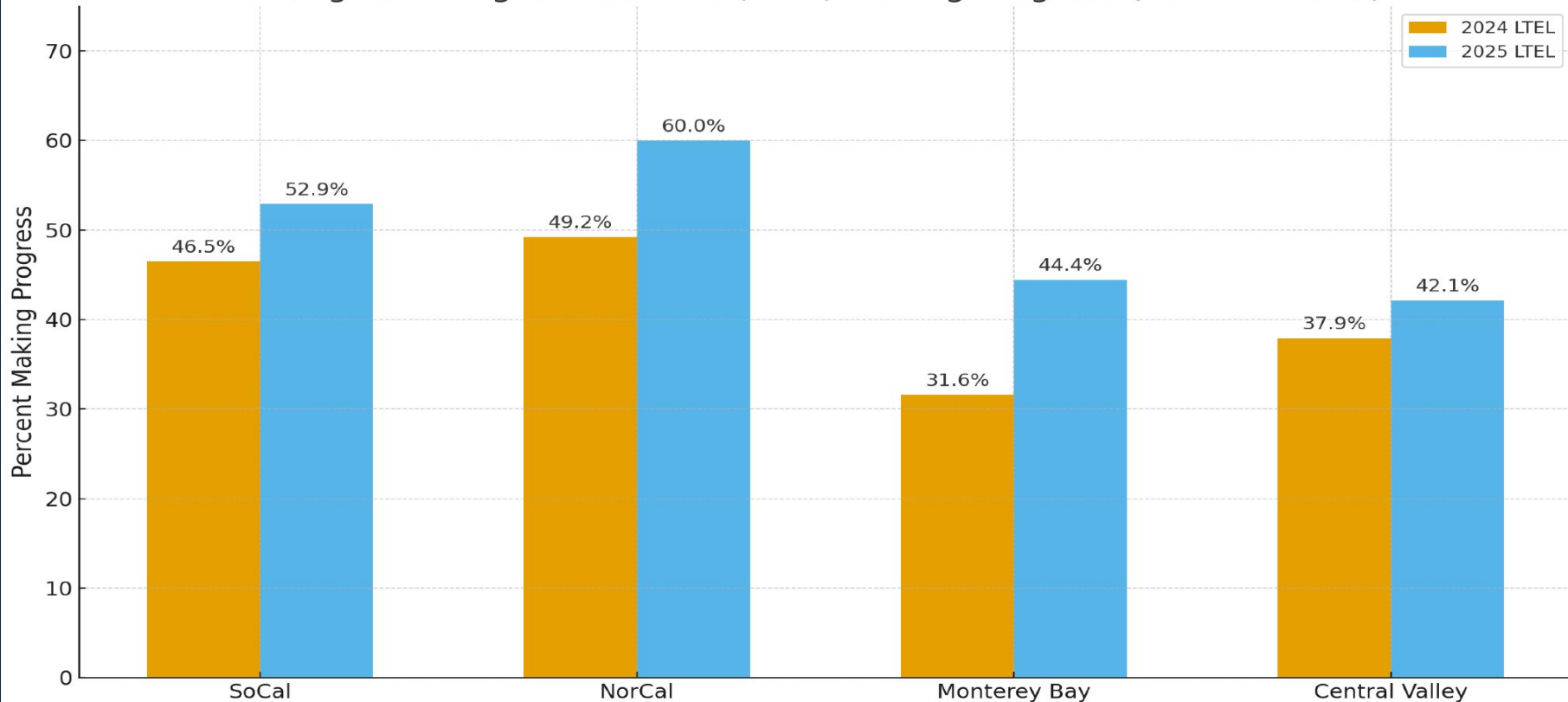
English Learners Making Progress (2024 vs 2025)



Note: North Bay and Central Coast were excluded due to too few English Learner students to report.

CalOPS Schools Long-Term English Learner Progress 2024 v. 2025

Long-Term English Learners (LTEL) Making Progress (2024 vs 2025)



Note: North Bay and Central Coast were excluded due to too few LTEL students to report.

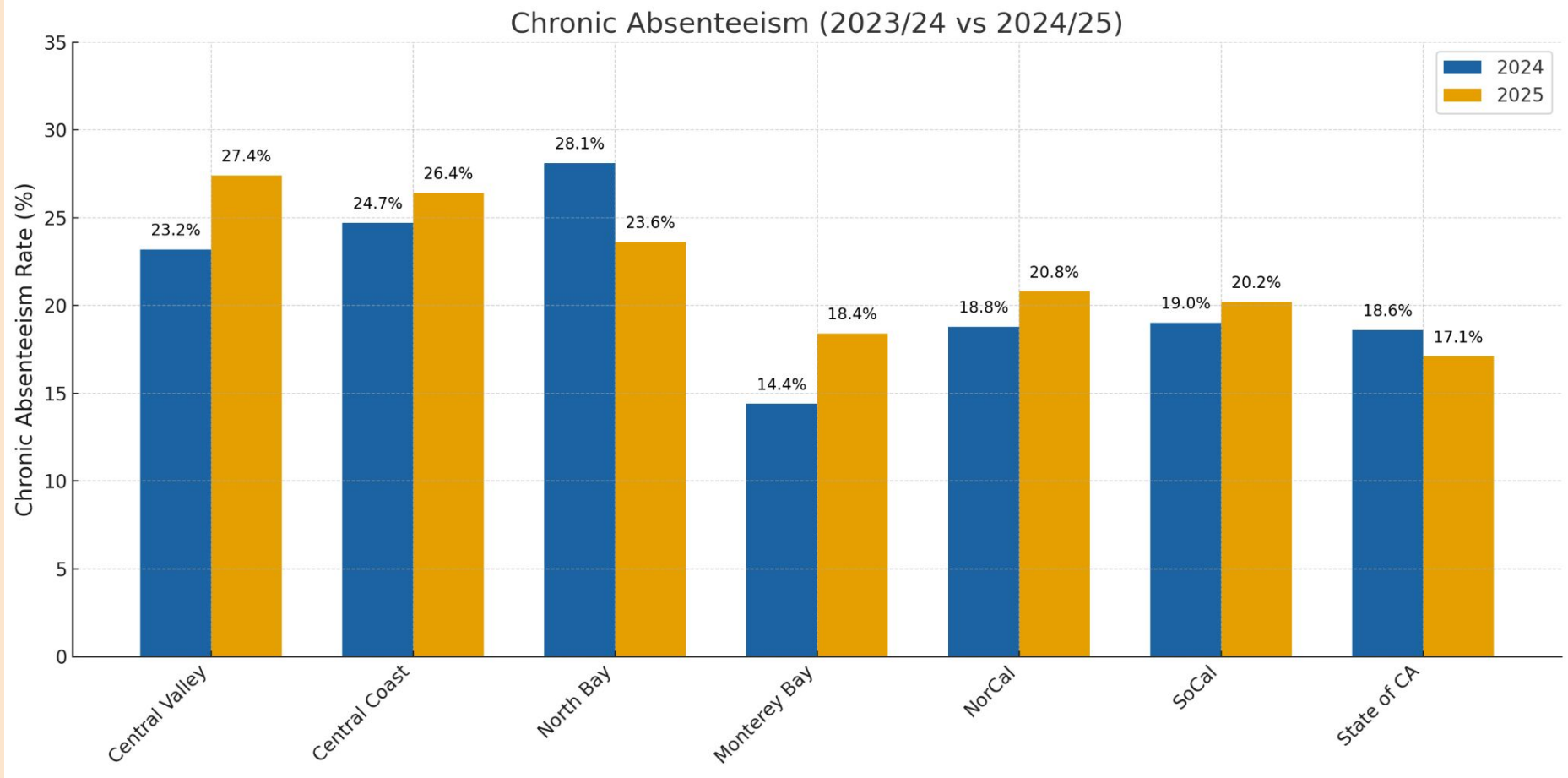
Chronic Absenteeism



California Online Public Schools



CalOPS Chronic Absenteeism 23/24 V. 24/25



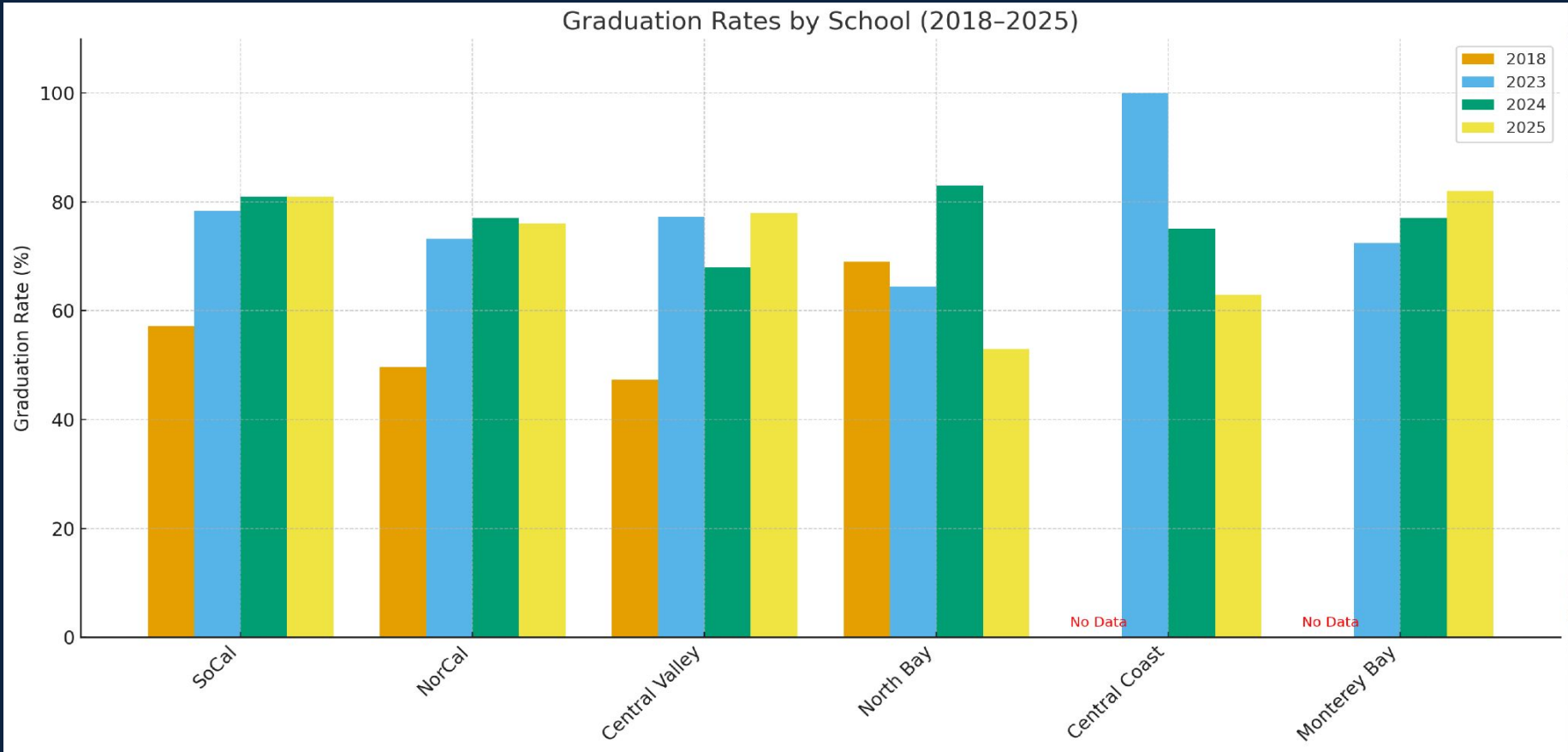
Grad Rate



California Online Public Schools



CalOPS Grad Rate Over Time (2018-2025)

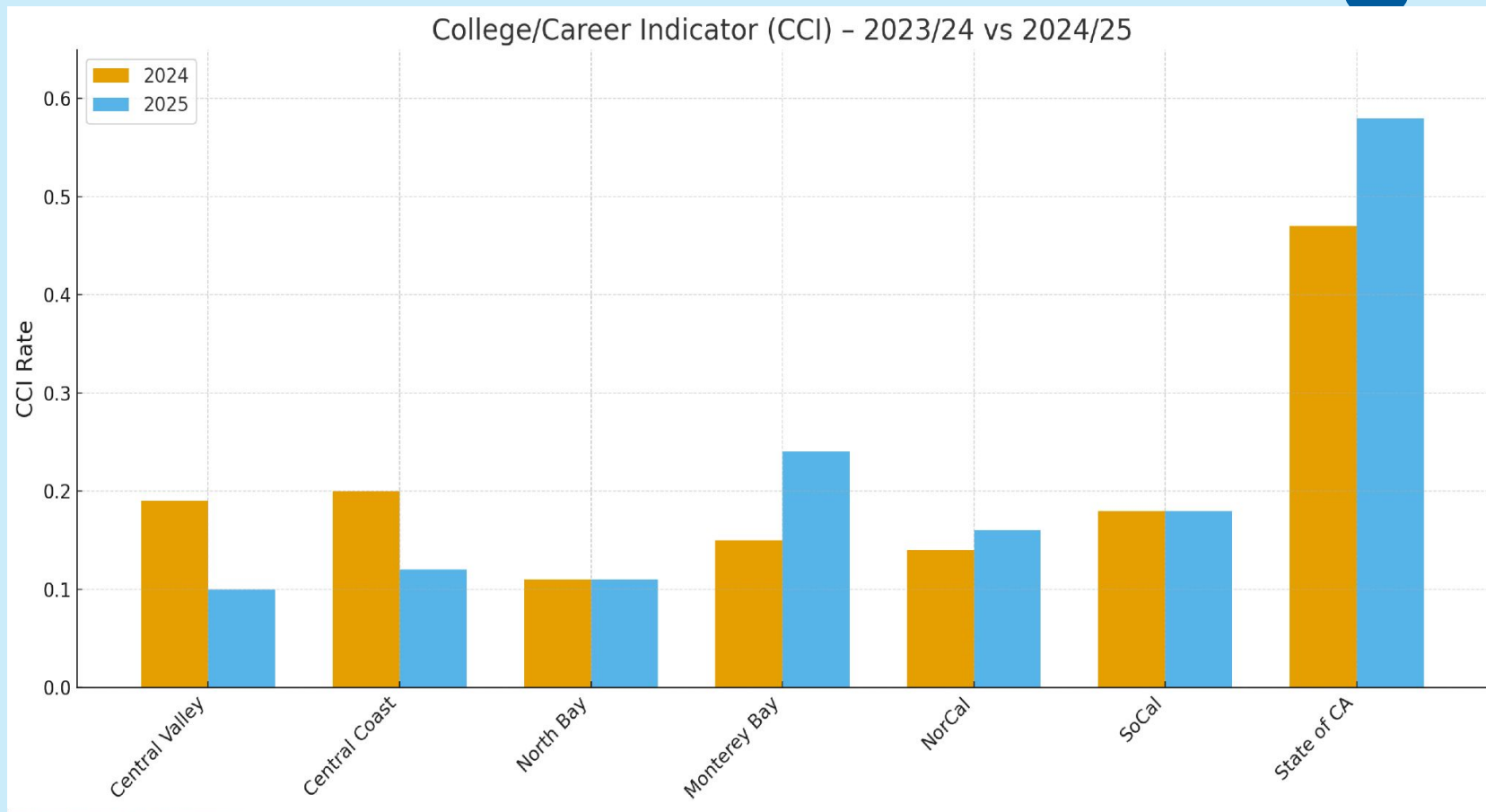


College & Career Indicators (CCI)



California Online Public Schools

CalOPS Schools CCI 23/24 - 24/25



Differentiated Assistance

DA Identification

2025:

- **Southern Cal** - CCI & Chronic Absenteeism (EL & SWD)
- **Central Valley** - CCI & Chronic Absenteeism (SED & WH)
- **Monterey Bay** - Chronic Absenteeism & Academics (Hisp & SWD)

Under the Local Control Funding Formula, LEAs are identified for differentiated assistance due to performance on the state and/or local indicators on the Dashboard. LEAs are eligible for additional support if a student group has a red state indicator and/or “Not Met for Two or More Years” on a local indicator in at least two priority areas on the Dashboard.



Differentiated Assistance Enter/Exit by School

School	23/24 Enter	23/24 Exit	24/25 Enter	24/25 Exit	*25/26 Enter*
SoCal	----	----	ELA/Math Chronic Absenteeism CCI	ELA/Math	CCI Chronic Absenteeism
NorCal	ELA/Math CCI Chronic Absenteeism Grad Rate	CCI Grad Rate	ELA/Math Chronic Absenteeism	ELA/Math Chronic Absenteeism	----
NB	----	----	ELA/Math Chronic Absenteeism	ELA/Math Chronic Absenteeism	----
CV	ELA/Math CCI	CCI	ELA/Math	ELA/Math	CCI Chronic Absenteeism
CC	----	----	----	----	----
MB	----	----	ELA/Math Chronic Absenteeism	ELA/Math	CCI Chronic Absenteeism

Appendices

Additional Resources for this presentation are below. Please reach out with any questions.
Thank you.



Staff and Student Remote Testing Feedback

Student Comments:

- "I have social anxiety and my mom usually has to be nearby to calm me down. This was so easy for me and I didn't have any anxiety."
- "I like working from home, it was relaxing and I didn't think it was hard."
- "I like that I have breaks and can talk to my teacher and message them when I needed to."

Staff Comments:

"I know some of our athletes appreciated it more because they didn't have to miss full days of practice."

"A CT who originally wanted to opt out due to their student's schedule. And because of the remote testing, she ended up testing."

-A ST has diabetes so some days he couldn't do much, and CT was thankful we could take days off or work for a bit some days and more others and she was able to still be with her child to take care of him.



Differentiated Assistance Work

2024/2025	2025/2026
Elementary - Started with Grade 3 Math, Identified challenges and completed 4 PDSA Cycles	Elementary Grades 3-5 working on Math fluency and conceptual understanding using manipulatives
Brought Middle School and High School on at the end of the year to prepare for 25/26 SY.	Middle School - Working on math attitudes and conceptual understanding through differentiation and remediation.
Highlights: Families that engaged in activities and LiveClass surpassed PDSA goals.	High School - Working on math growth utilizing benchmark assessment and supplemental support.
	Chronic Absenteeism - Professional Development at BTS, Early intervention with SSP support
	CCI - Review of systems, reports and trainings



2025 California School Dashboard PDF view for California Online Public Schools

Please find the pdf version of the California Online Public Schools 2025 California Dashboard for each school below.

You can also find the 2025 California School Dashboard webpage by clicking [HERE](#).



[CalOPS SoCal](#)



[CalOPS North Bay](#)



[CalOPS Central Valley](#)



[CalOPS NorCal](#)



[CalOPS Monterey Bay](#)



[CalOPS Central Coast](#)



Coversheet

Approval of Minutes from the November 4, 2025 CalOPS Board Meeting (attached)

Section:	IV. Consent Items
Item: (attached)	A. Approval of Minutes from the November 4, 2025 CalOPS Board Meeting
Purpose:	Vote
Submitted by:	
Related Material:	251104 CalOPS Board Minutes DRAFT.pdf



California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Board Meeting

Date and Time

Tuesday November 4, 2025 at 4:00 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

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

9423 Reseda Blvd. Apt #230, Northridge, CA 91324

4108 W Avenue J6, Lancaster, CA 93536

3950 Crondall Dr, Sacramento, CA 95864

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: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 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), E. Wickliffe (remote), J. Stockdale (remote), M. Henjum (remote), P. Pulsipher (remote), Z. Robeson (remote)

Directors Absent

D. Rivas

Directors who left before the meeting adjourned

E. Wickliffe

Guests Present

A. Larsen (remote), Amy Hickey (remote), Amy Philips (remote), B. Jamero, Brendon Harrington (remote), Bryan Daesler (remote), D. Hertzler (remote), David Lueck (remote), E. McGahey (remote), H. Tamayo (remote), J. Colombero, J. Sitomer (remote), Jen Brunner (remote), K. Eng (remote), Keri Nuetzhorn (remote), L. Carter (remote), L. Dombek (remote), Leeann Hernandez (remote), M. Brockway (remote), M. Duran (remote), M. White (remote), Michele Rushing (remote), Michelle Won (remote), R. Dreifus (remote), R. Romero (remote), S. Ford (remote), Sangar Safi (remote), Z. Kidd (remote)

I. Opening Items

A. Roll Call

CalOPS Staff

Amy Hickey - Elementary School Teacher
Amy Philips - High School Assistant Principal
Ashley Larsen - Administrative Assistant
Bernie Jamero - Assistant Director of Finance - NorCal Office
Bryan Daesler - Interim High School Assistant Principal
Dan Hertzler - Director of Operations
Eva McGahey - Administrative Assistant
Hannah Hurley - Elementary School Assistant Principal
Heather Tamayo - Middle School Principal
Jen Brunner - High School Assistant Principal
Julie Colombero - Assistant Director of Operations, Family Relations - SoCal Office
LaChelle Carter - Director of Finance
Leeann Hernandez - High School Assistant Principal
Leslie Dombek - Director of Educational Services
Mackenzie Duran - Director of Student Services
Marcus White - Elementary School Principal
Matt Brockway - High School Principal
Michele Rushing - High School Assistant Principal
Richard Savage - Superintendent

Richie Romero - Deputy Superintendent
Ryan Dreifus - Assistant Director of Human Resources
Stephen Ford - Assistant Superintendent
Zana Kidd - Director of Human Resources

Contracted Staff

Jason Sitomer - Charter Impact Head of Client Finance
Kate Eng - Charter Impact Director of Client Finance
David Lueck - Charter Impact Co-CEO
Keri Nuetzhorn - Charter Impact Director of Payroll
Brendon Harrington - SoftMSP
Sangar Safi - SoftMSP
Michelle Won - YM&C Legal Counsel

4 Members of the Public

B. Call the Meeting to Order

J. Stockdale called a meeting of the board of directors of California Online Public Schools to order on Tuesday Nov 4, 2025 at 4:07 PM.

C. Approval of Agenda

M. Henjum made a motion to approve the agenda.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher Aye
M. Henjum Aye
A. Pulsipher Aye
Z. Robeson Aye
E. Wickliffe Aye
D. Rivas Absent
J. Stockdale 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 the 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 Open Meeting Policy, visit the CalOPS Governance Page at californiaops.org/governance.

No requests for public comment were submitted in advance. No member of the public was present in person.

III. Oral Reports

A. Superintendent's Report

R. Romero presented the Superintendents report. Enrollment had outpaced previous projections and was sitting at 8,511 students. BOY festivals were a blast and very successful in all regions. CalOPS leadership was able to attend the CSDC and APLUS+ conferences. He noted that the flex based moratorium will lift on January 1, 2026.

B. Principals' Report (attached)

M. Brockway offered updates at the high school level. He attended the BOY festivals for all regions. He noted that preliminary data showed a 96% pass rate for Project Success students and 18-20 projected graduates. He offered updates on the HS APs.

H. Tamayo offered updates at the middle school level. She mentioned the strength of the administrative team and the successes felt during the beginning of this school year. She noted middle schools emphasis on data focused discussions and decisions.

M. White offered updates at the elementary school level. He noted the data from testing was being put to use. LP2 went smoothly and the attendance process had been going well. He mentioned increasing enrollment numbers and that effect on homeroom classes.

C. CalOPS Consolidated Financial Report (attached)

L. Carter presented the Consolidated Financial Report.

Highlights:

- Attendance: +22 to prior month
- Revenue: +\$535K(+.5%), driven by ADA and PY Lottery adj.
- Expenses: +\$710K(+1%), driven by SPED and IT
- Surplus: \$5.9M (5.2% of expenses)
- Ending Fund balance: \$35M
- Cash: \$18M as of 9/30 –a low point in the year, due to the funding schedule (5-5-9)

J. Sitomer jumped in to provide the board updates on the audit. Due to the government shut down, the audit will likely be delayed.

D. Policy, Compliance, and Legislative Updates

D. Hertzler reminded the board that there were no new audit requirements due to SB 414 being vetoed. There were no new updates for legislation, but more is expected to come by the December meeting. The percentage of attendance had increased by about 1%. There were a few policies being updated and on the agenda for board review this month.

E. Staffing Plan Updates (attached)

R. Dreifus presented the Staffing Plan Updates Slide Deck. In summary, some areas were overstaffed and some were understaffed. The plan moving forward was to shift current staff as certifications allow to even out any imbalances. Additionally, there would be some hiring in the student services department. There were talks of implementing a long term substitute pool to cover LOAs in the future.

IV. Consent Items

A. Approval of Minutes from the October 14, 2025 CalOPS Board Meeting (attached)

B. Approval of Minutes from the October 24, 2025 CalOPS Special Board Meeting (attached)

C. Approval of Check Register (attached)

D. Ratification of Special Education Service Contracts (attached)

E. Approval of Expenditures over \$20k (attached)

F. Approval of CalOPS Student Placement and Partial Credit Policy Policy (attached)

M. Henjum made a motion to approve Consent Agenda, Items A-F.

Z. Robeson seconded the motion.

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

Roll Call

D. Rivas Absent
M. Henjum Aye
A. Pulsipher Aye
P. Pulsipher Aye
J. Stockdale Aye
E. Wickliffe Aye
Z. Robeson Aye

V. Action Items

A. Empower Match (attached)

S. Ford went over the differences between the annual and per pay period plans as an employer. He explained that the large true up amount was due to likely due to the raise and bonus given that school year and would not recur.

Z. Robeson made a motion to approve the 2025 true up payment for the Empower Match.

M. Henjum seconded the motion.

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

Roll Call

P. Pulsipher Aye
A. Pulsipher Aye
M. Henjum Aye
J. Stockdale Aye
D. Rivas Absent
Z. Robeson Aye
E. Wickliffe Aye

B. Approval of Empower Contract Update

Z. Robeson made a motion to approve Action Item B, amending the Empower Policy beginning January 1, 2026.

A. Pulsipher seconded the motion.

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

Roll Call

D. Rivas Absent
M. Henjum Aye
Z. Robeson Aye
E. Wickliffe Aye
P. Pulsipher Aye
A. Pulsipher Aye
J. Stockdale Aye

C. Back to School Hyatt Invoice (attached)

R. Romero informed the board that they had gone back to the Hyatt to negotiate the current invoice with little movement from their team. There was discussion on how to proceed with fulfilling payment to the Hyatt and what portion of the remaining invoice the board felt CalOPS was responsible to fulfill.

A. Pulsipher made a motion to pay the remaining balance on the Hyatt invoice minus the \$20,473.78 tax balance that was not properly quoted.

M. Henjum seconded the motion.

The board gave CalOPS staff direction to consult legal on options for payment method to the Hyatt. They also directed CalOPS staff to look into getting out of the contract with the Hyatt for 2026 BTS.

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

Roll Call

P. Pulsipher Aye
M. Henjum Aye
J. Stockdale Aye
A. Pulsipher Aye
Z. Robeson Aye
D. Rivas Absent
E. Wickliffe Aye

D. Approval of CalOPS Overage Policy (attached)

R. Dreifus introduced the new CalOPS Overage Policy, as well as definitions, expectations and how the policy would handle overages on staff.

Z. Robeson made a motion to approve Action Item D, the CalOPS Overage Policy.

A. Pulsipher seconded the motion.

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

Roll Call

A. Pulsipher Aye
E. Wickliffe Aye
D. Rivas Absent
Z. Robeson Aye
M. Henjum Aye
J. Stockdale Aye
P. Pulsipher Aye

E. Approval of Newfront Policy Renewal (attached)

S. Ford noted that Newfront is a vendor that handles insurance quotes for CalOPS. This renewal of the contract would be for 2025-26.

A. Pulsipher made a motion to approve Action Item E, Renewal of Newfront Policy.

E. Wickliffe seconded the motion.

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

Roll Call

M. Henjum Aye

Roll Call

P. Pulsipher Aye
 D. Rivas Absent
 J. Stockdale Aye
 A. Pulsipher Aye
 Z. Robeson Aye
 E. Wickliffe Aye

F. Approval of SoftMSP Software Development Contract (attached)

S. Ford noted that RISE is a platform currently in development to serve CalOPS families and staff by showing all pertinent data in one place. He introduced S. Safi and B. Harrington to give a demo of the platform. S. Safi gave more background on the current status of the development and integration of 13 different platforms' data into RISE. B. Harrington showed the board how the parent and teacher portals work.

Discussion occurred regarding the payment and concerns were voiced about the language in the contract. S. Safi assured that he and Steve would work together to update the contract to adjust the payment schedule and ensure requested language was included.

E. Wickliffe left at 5:45 PM.

A. Pulsipher made a motion to approve 2 outstanding payments for SoftMSP Software Development not to exceed \$160,000.

M. Henjum seconded the motion.

The board directed CalOPS staff to work with S. Safi to revise the current contract and bring that back for board approval at the December CalOPS Board Meeting.

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

Roll Call

Z. Robeson Aye
 A. Pulsipher Aye
 E. Wickliffe Absent
 D. Rivas Absent
 P. Pulsipher Aye
 J. Stockdale Aye
 M. Henjum Aye

G. Approval of SoftMSP IT Support Contract (attached)

S. Ford informed the board of the IT services SoftMSP has provided to CalOPS and how that differed from the previous school year. Discussion occurred regarding the pricing, effectiveness, and certain legislation allowing student interaction with them as an IT support provider.

A. Pulsipher made a motion to approve monthly payments for SoftMSP's IT Support Contract.

Z. Robeson seconded the motion.

The board directed CalOPS staff to investigate AB 506 and whether there are any employment requirements that need to be fulfilled by SoftMSP in order for student contact to be allowable.

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

Roll Call

P. Pulsipher Aye
 E. Wickliffe Absent
 D. Rivas Absent
 Z. Robeson Aye
 M. Henjum Aye
 A. Pulsipher Aye
 J. Stockdale Aye

H. Approval of Avela Apply: Application Management System (attached)

D. Hertzler explained the need for this new system after a lack of success with School Pathways. Avela Apply is an alternative platform that would improve the application process for families. Discussion occurred regarding cost/bids, data migration, and contract timeline and overlap with RegOnline.

Z. Robeson made a motion to approve Action Item H, 3 year contract with Avela Apply: Application Management System.

A. Pulsipher seconded the motion.

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

Roll Call

M. Henjum Aye
 D. Rivas Absent
 J. Stockdale Aye
 P. Pulsipher Aye
 A. Pulsipher Aye
 Z. Robeson Aye
 E. Wickliffe Absent

I. Approval of School Pathways Invoice (attached)

D. Hertzler explained that the Forms and Surveys platform has not worked for CalOPS. He asked the board to move forward with paying this invoice with a 30 day notice of cancellation for the platform and a request for refund for the previous 2 years.

A. Pulsipher made a motion to approve Action Item I.

M. Henjum seconded the motion.

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

Roll Call

P. Pulsipher Aye
 J. Stockdale Aye
 A. Pulsipher Aye
 D. Rivas Absent

Roll Call

Z. Robeson Aye
M. Henjum Aye
E. Wickliffe Absent

J. Approval of Textblaze Invoice (attached)

L. Dombek introduced this program as a productivity tool for teachers and staff, requested by several teachers and counselors. She noted that Textblaze gave a 50% discount off their standard business account since CalOPS is a school. She also noted a delay in being brought to the board for approval due to miscommunications with the vendor in previous months.

Z. Robeson made a motion to approve Action Item J.

M. Henjum seconded the motion.

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

Roll Call

J. Stockdale Aye
Z. Robeson Aye
E. Wickliffe Absent
D. Rivas Absent
P. Pulsipher Aye
M. Henjum Aye
A. Pulsipher Aye

VI. Closed Session

A. CLOSED SESSION - Brown Act; California Gov't Code §54956.9

M. Henjum made a motion to move to closed session.

Z. Robeson seconded the motion.

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

Roll Call

J. Stockdale Aye
Z. Robeson Aye
D. Rivas Absent
E. Wickliffe Absent
M. Henjum Aye
P. Pulsipher Aye
A. Pulsipher Aye

B. CLOSED SESSION

C. Closed Session Report Out

There were no actions taken in closed session regarding the 1 case of anticipated litigation in closed session. The Board determined to approve the Director of Operations

recommendation to enroll the previously expelled student regarding Confidential Student Enrollment/Expulsion Matter Case No.: 2526-1.

VII. Closing Items

A. Adjourn Meeting

Z. Robeson made a motion to adjourn the meeting.

M. Henjum seconded the motion.

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

Roll Call

E. Wickliffe Absent

A. Pulsipher Aye

P. Pulsipher Aye

Z. Robeson Aye

M. Henjum Aye

J. Stockdale Aye

D. Rivas Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:06 PM.

Respectfully Submitted,

J. Stockdale

Coversheet

Approval of Minutes from the November 13, 2025 CalOPS Special Board Meeting (attached)

Section:	IV. Consent Items
Item: (attached)	B. Approval of Minutes from the November 13, 2025 CalOPS Special Board Meeting
Purpose:	Vote
Submitted by:	
Related Material:	251113 CalOPS Board Minutes DRAFT.pdf



California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Special Board Meeting

Date and Time

Thursday November 13, 2025 at 3:00 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

32946 Calle San Marcos, San Juan Capistrano, 92675

3753 W. Norberry Street, Lancaster, CA 93536

9423 Reseda Blvd. Apt #230, Northridge, CA 91324

4108 W Avenue J6, Lancaster, CA 93536

3950 Crondall Dr, Sacramento, CA 95864

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: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 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), D. Rivas (remote), E. Wickliffe (remote), J. Stockdale (remote), M. Henjum (remote), Z. Robeson (remote)

Directors Absent

P. Pulsipher

Directors who left before the meeting adjourned

M. Henjum

Guests Present

D. Hertzler (remote), Dana Hohn, E. McGahey (remote), H. Tamayo (remote), J. Sitomer (remote), James Young (remote), L. Dombek (remote), Patty Joy, R. Romero (remote), S. Ford (remote), Z. Kidd (remote)

I. Opening Items

A. Roll Call

CalOPS Staff

Dan Hertzler - Director of Operations

Dana Hohn - Administrative Assistant - NorCal Office

Eva McGahey - Administrative Assistant

Heather Tamayo - Middle School Principal

Leslie Dombek - Director of Educational Services

Patty Joy - Administrative Assistant - SoCal Office

Richie Romero - Deputy Superintendent

Steve Ford - Assistant Superintendent

Zana Kidd - Director of Human Resources

Contracted Staff

Jason Sitomer - Charter Impact Managing Director

James Young - YM&C Legal Counsel

B. Call the Meeting to Order

J. Stockdale called a meeting of the board of directors of California Online Public Schools to order on Thursday Nov 13, 2025 at 3:04 PM.

C. Approval of Agenda

Z. Robeson made a motion to approve the CalOPS Special Board Meeting Agenda.

M. Henjum seconded the motion.

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

Roll Call

E. Wickliffe Aye
A. Pulsipher Aye
P. Pulsipher Absent
J. Stockdale Aye
M. Henjum Aye
D. Rivas Aye
Z. Robeson 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 the 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 Open Meeting Policy, visit the CalOPS Governance Page at californiaops.org/governance.

No requests for public comment were submitted in advance. No member of the public was present in person.

III. Action Items

A. Approval of Audit Extension (attached)

J. Sitomer informed the board that the government shutdown ended 11/12 and reopened 11/13, but the CalOPS audit will likely still be delayed. This action item is to formalize the request for an audit extension.

E. Wickliffe made a motion to approve the audit extension request.

M. Henjum seconded the motion.

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

Roll Call

A. Pulsipher Aye

D. Rivas Aye

J. Stockdale Aye

P. Pulsipher Absent

Z. Robeson Aye

M. Henjum Aye

E. Wickliffe Aye

IV. Closed Session

A. CLOSED SESSION - Brown Act; California Gov't Code §54956.9

D. Rivas made a motion to move to closed session.

M. Henjum seconded the motion.

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

Roll Call

Z. Robeson Aye

D. Rivas Aye

P. Pulsipher Absent

J. Stockdale Aye

M. Henjum Aye

A. Pulsipher Aye

E. Wickliffe Aye

M. Henjum left at 4:00 PM.

B. Closed Session Report Out

J. Stockdale noted the returned to open session at 4:02 pm. He reported that there was no action taken by the board in closed session and discussion would continue at the next board meeting.

V. Closing Items

A. Adjourn Meeting

A. Pulsipher made a motion to adjourn the CalOPS Special Board Meeting.

E. Wickliffe seconded the motion.

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

Roll Call

E. Wickliffe Aye

Z. Robeson Aye

M. Henjum Absent

A. Pulsipher Aye

J. Stockdale Aye

D. Rivas Aye

P. Pulsipher Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:03 PM.

Respectfully Submitted,

J. Stockdale

Coversheet

Approval of Staffing Report (attached)

Section:	IV. Consent Items
Item:	C. Approval of Staffing Report (attached)
Purpose:	Vote
Submitted by:	
Related Material:	251209 CalOPS Staffing Report.pdf



CalOPS Staffing Report
December 2025

New Hires

Name	Title	Salary	Start Date
N/A			

Position Change

Name	Title	Salary	Start Date
Bryan Daseler	High School Interim Assistant Principal	\$1,200 per pay period stipend	11/01/25
Eva McGahey	Operations Coordinator	N/A	11/25/25

Leave of Absence

Name	Title	Start Date	Expected End Date
Sherri Rempe	HS SPED Teacher	8/29/25	11/03/25
Shelley Romero	Elementary Teacher	11/01/25	11/21/25
Faith Thomas	HS Counselor	10/13/25	11/21/25
Nick Espy	Assistant Technology Manager	10/28/25	12/01/25
Caitlyn Schaefer	HS Elective Teacher	04/04/25	12/03/25
Teresa Chacon	HS ELA Teacher	02/10/25	12/04/25
Karen Jaimes	MS ELL Teacher	05/19/25	12/04/25
Jennifer Bartlett	HS SPED Teacher	08/12/25	12/07/25



California Online Public Schools

Marianne Masino	HS SPED Teacher	10/07/25	12/09/25
Tiffany Hewett	Elementary Teacher	09/11/25	12/19/25
Vivian Nguyen	HS Math	08/12/25	01/07/25
Candice Madison	School Assessment Coord	10/09/25	01/16/26
Brittany Matuga	HS SPED Teacher	10/9/25	01/26/26
Stephanie Robinson	HS Science	06/04/25	02/27/25
Elizabeth Shannon	HS Science	09/12/25	03/11/26
Brittany Kampen	HS Counselor	09/29/25	03/13/26
Ally Ireland	Assistant Principal I	10/27/25	03/21/26
Richard Savage	Superintendent	09/11/25	2/3/26
Sheryl Mosso	Technology Manager	12/1/25	1/24/26
Dana Hohn	School Admin Asst I	11/20/25	12/18/25
Scott Willis	MS Science	11/21/25	1/5/26
Jesse Santiago	MS Adapted Education	10/30/25	12/15/25
Riley Worthington	HS Adapted Education	11/3/25	2/27/26
Olivia Kessler	Elementary Teacher	11/6/25	12/2/25
Traci Morin	HS Electives	11/19/25	1/27/25

Resignations

Name	Title	Last Day of Work	Reason for Leaving
N/A			

Coversheet

Approval of Check Register (attached)

Section:	IV. Consent Items
Item:	D. Approval of Check Register (attached)
Purpose:	Vote
Submitted by:	
Related Material:	251209 Check Register.pdf

Southern California

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20571	Barnes & Noble College Booksellers, LLC	Curriculum	10/08/2025	\$ 2,370.39
20572	Branche Jones	Consulting Svcs - 09/25	10/08/2025	4,000.00
20573	Carrot Fertility Inc	Employee Benefit - 11/25	10/08/2025	3,790.80
20574	Charter Impact, LLC	Business Mgmt Svcs - 10/25	10/08/2025	214,310.00
20575	Crown Facility Solutions Inc	Janitorial Svcs - 10/25	10/08/2025	1,356.91
20576	Edmentum	Curriculum	10/08/2025	9,560.00
20577	El Paseo Childrens Center Inc.	SpEd Svcs - 08/25	10/08/2025	16,529.97
20578	Every Special Child LLC	SpEd Svcs - 09/25	10/08/2025	2,914.00
20579	Florida Virtual School	AP US History v24 (12)	10/08/2025	494.40
20580	Gympass US LLC	Gym Subscription Benefit - 09/28/25 - 10/27/25	10/08/2025	6,226.21
20581	Instructure, Inc.	Subscription - 01/01/25 - 12/31/25	10/08/2025	1,916.66
20582	Law Offices of Michelle Won	Legal Svcs - 09/25	10/08/2025	2,100.00
20583	Netrix	IT Svcs - 10/25	10/08/2025	3,080.00
20584	Professional Tutors of America Inc.	SpEd Svcs - 08/25	10/08/2025	47.50
20585	T-Mobile	Communication Svcs - 08/21/25 - 09/20/25 - MKV	10/08/2025	50,488.61
20586	T-Mobile - 0979	Communication Svcs - 08/21/25 - 09/20/25	10/08/2025	282.38
20587	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	1,270.00
20588	Womble Bond Dickinson (US) LLP	Legal Svcs - 08/25	10/08/2025	525.00
20589	Yessenia Gaines	Reimb. - Mileage - 08/25	10/08/2025	84.00
20590	Zoom Communications Inc	Communication Svcs - 09/25	10/08/2025	730.24
20591	Concur Technologies Inc	Travel and Expense with TripLink - 10/25	10/14/2025	9,494.12
20592	Cox Business	Communication Svcs - 10/25	10/14/2025	1,298.95
20593	Docufree Corporation	Document Storage Svcs - 09/25	10/14/2025	835.00
20594	Florida Virtual School	Curriculum	10/14/2025	2,375.00
20595	Headstand	Marketing Svcs - 10/25	10/14/2025	18,000.40
20596	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/25	10/14/2025	10,895.00
20597	Newfront	Consulting Svcs - 10/25	10/14/2025	1,355.20
20598	Purchase Power	Postage Meter Refill - 09/25	10/14/2025	1,009.75
20599	Specialized Therapy Services Inc	SpEd Svcs - 08/25	10/14/2025	134.00
20600	TeleSesh	SpEd Svcs - 09/25	10/14/2025	2,715.66
20601	US Bank Equipment Finance	Equipment Lease - 09/08/25 - 10/08/25	10/14/2025	1,443.82
20602	AT&T	Communication Svcs - 09/07/25 - 10/06/25	10/22/2025	537.21
20603	Behavioral Autism Therapies	SpEd Svcs - 09/25	10/22/2025	380.00
20604	Community Therapy Services	SpEd Svcs - 06/25	10/22/2025	6,855.00
20605	Cornerstone Educational Solutions	SpEd Svcs - 09/25	10/22/2025	8,746.78
20606	Corodata Records Management Inc.	Storage Rental - 09/25	10/22/2025	342.17
20607	Corodata Shredding Inc.	Shredding Svcs - 09/25	10/22/2025	53.61
20608	Crown Facility Solutions Inc	Janitorial Supplies	10/22/2025	229.98
20609	Department of Justice	Fingerprinting Svcs - 09/25	10/22/2025	64.00
20610	DLAC, LLC	DLAC Conference Registrations	10/22/2025	1,258.00
20611	Everway LLC	License - 09/25/25 - 07/31/26	10/22/2025	3,842.90
20612	IXL Learning Inc	IXL Software, License	10/22/2025	223,088.75
20613	Language Line Services	Interpretation Svcs - 09/25	10/22/2025	6,628.37
20614	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 08/25	10/22/2025	29,883.02
20615	Marshall Cavendish Corporation	Textbooks	10/22/2025	25,474.66
20616	Morongo Valley Community Services District	Facilities Rental - 03/26/26	10/22/2025	350.00
20617	Philadelphia Insurance Companies	Insurance Premium - 10/01/24-25	10/22/2025	71,512.00
20618	PHMG	Marketing Svcs - 10/15/25 - 11/14/25	10/22/2025	1,462.70
20619	School Services of California Inc.	Consulting Svcs - 10/01/25 - 06/30/26	10/22/2025	3,690.00
20620	SMWD	Utility Svcs - 09/09/25 - 10/07/25	10/22/2025	229.99
20621	Yessenia Gaines	Reimb. - SpEd Svcs - 09/25	10/22/2025	189.00
20622	Zoom Communications Inc	Communication Svcs - 10/16/25 - 06/30/26	10/22/2025	408.30
20623	Rosa Black	ISP Reimbursement - 3/1 - 5/31	10/23/2025	101.70
20624	Adapted Childs Play LLC	SpEd Svcs - 09/25	10/28/2025	360.00
20625	Eric Armin Inc	Curriculum	10/28/2025	3,238.86
20626	Every Special Child LLC	SpEd Svcs - 09/25	10/28/2025	3,031.50
20627	Florida Virtual School	AP US Government and Politics (10)	10/28/2025	339.90
20628	GHA Technologies Inc	Adobe Acrobat Pro Teams - Annual License	10/28/2025	742.50
20629	Marshall Cavendish Corporation	Curriculum	10/28/2025	985.49
20630	Milestones Therapy Group, A Prof. SLP Corporation	Consulting Svcs - 08/25	10/28/2025	5,200.00
20631	US Bank Equipment Finance	Equipment Lease - 10/08/25 - 11/08/25	10/28/2025	1,050.53
ACH	Brandastic, Inc.	Marketing Svcs	10/08/2025	42,000.00
ACH	James Stockdale	Board member Cellphone Stipend - 10/25	10/08/2025	40.00
ACH	Documo Inc.	Office Supplies	10/08/2025	116.55
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 09/25	10/14/2025	6,090.00
ACH	InterPres Corporation	Rent - 11/25	10/22/2025	32,100.92
ACH	Cigna Healthcare	Health Ins - 11/25	10/21/2025	477,458.44
VOID	Rosa Black	ISP Reimbursement - 12/1 - 2/28	10/22/2025	VOID
VOID	Rosa Black	ISP Reimbursement - 3/1 - 5/31	10/22/2025	VOID
Total Disbursements				<u>1,329,716.80</u>

Central Valley

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40149	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	\$ 1,270.00
40150	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/25	10/14/2025	276.50
40151	City of Ridgecrest	Facilities Rental - 03/19/26	10/22/2025	230.00
40152	Community Therapy Services	SpEd Svcs - 06/25	10/22/2025	1,330.00
Total Disbursements				\$ 3,106.50

Northern California

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60482	PG&E	Utility Svcs - 08/26/25 - 09/24/25	10/08/2025	\$ 15.64
60483	Sulthan Mubarak Syed	Reimb. - SpEd Svcs - 07/25 - 08/25	10/08/2025	8,467.02
60484	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	1,270.00
60485	Charter Communications	Communication Svcs - 10/25	10/14/2025	209.98
60486	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/25	10/14/2025	158.00
60487	AT&T - 6652	Communication Svcs - 10/07/25 - 11/06/25	10/22/2025	1,084.28
60488	Community Therapy Services	SpEd Svcs - 07/25	10/22/2025	2,545.00
60489	Corodata Shredding Inc	Shredding Svcs - 09/25	10/22/2025	102.27
60490	Easy Envelopes	Office Supplies	10/22/2025	347.00
60491	Mather Sports Center	Facilities Rental - 03/24/26	10/22/2025	605.00
60492	Primo Brands / Blue Triton Brands Inc.	Office Supplies	10/22/2025	42.66
60493	YMCA of Superior California	Facilities Rental - 03/19/26	10/22/2025	600.00
60494	Sports City Arena Sports Centers - Santa Rosa	Facilities Rental - 03/19/26	10/28/2025	440.00
ACH	Modesto Irrigation District	Modesto Utilities	10/27/2025	319.55
Total Disbursements				<u>\$ 16,206.40</u>

North Bay

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30110	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	\$ 1,270.00
30111	Community Therapy Services	SpEd Svcs - 07/25	10/22/2025	420.00
Total Disbursements				<u>\$ 1,690.00</u>

Monterey Bay

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20124	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	\$ 1,270.00
20125	Seven Bridges Speech Pathology Inc	SpEd Svcs - 09/25	10/14/2025	540.00
Total Disbursements				<u>\$ 1,810.00</u>

Central Coast

Check Register

For the period ended October 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70085	WASC - Accrediting Commission for Schools	Annual Accreditation Membership Fee - 25/26	10/08/2025	\$ 1,270.00
Total Disbursements				<u>\$ 1,270.00</u>

Coversheet

Ratification of Special Education Service Contracts (attached)

Section: IV. Consent Items

Item: E. Ratification of Special Education Service Contracts (attached)

Purpose: Vote

Submitted by:

Related Material:

251209 SPED Contracts.pdf

El Paseo 2025-26 Master Contract CalOPS Addendum - FULLY EXECUTED 2025-11-20.pdf

Juntos 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2025-11-28.pdf

Access Language 2025-26 Master Contract CalOPS - FULLY EXECUTED 2025-11-07.pdf

Auditory Instruments, Inc. 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2025-10-28.pdf

SPED Contracts
December 9, 2025 CalOPS Board Meeting

CONTRACT RENEWALS	
2025-26 SERVICE PROVIDERS/CONTRACTS	Contract Status
Auditory Instruments, Inc.	FULLY EXECUTED 10/28/2025

NEW CONTRACTS	
2025-26 SERVICE PROVIDERS/CONTRACTS	Contract Status
Access Language Connection, Inc.	FULLY EXECUTED 11/7/2025
Juntos Con Speech Therapy	FULLY EXECUTED 11/28/2025

NEW ADDENDA		
2025-26 SERVICE PROVIDERS/CONTRACTS	Addendum Notes	Addendum Status
El Paseo Children's Center, Inc.	SCIA (Special Circumstance Instructional Assistance) Evaluations	FULLY EXECUTED 11/20/2025

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2025-2026

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,
California Online Public Schools Southern California

LEA

Contract Year **2025-2026**

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.

Table of Contents

Contents

GENERAL PROVISIONS..... 1

1. MASTER CONTRACT..... 1

2. IMPLEMENTATION..... 1

3. CERTIFICATION AND LICENSES 1

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS 2

4. TERM OF MASTER CONTRACT..... 2

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION
OR TERMINATION 3

6. INDIVIDUAL SERVICE AGREEMENT (“ISA”)..... 3

7. DEFINITIONS..... 4

ADMINISTRATION OF CONTRACT..... 5

8. NOTICES..... 5

9. MAINTENANCE OF RECORDS..... 6

10. SEVERABILITY CLAUSE 6

11. SUCCESSORS IN INTEREST 7

12. VENUE AND GOVERNING LAW..... 7

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO
LEGAL AND ADMINISTRATIVE GUIDELINES 7

14. TERMINATION.....7

15. INSURANCE..... 7

16. INDEMNIFICATION AND HOLD HARMLESS..... 9

17. INDEPENDENT CONTRACTOR..... 10

18. SUBCONTRACTING 10

19. CONFLICTS OF INTEREST..... 10

20. NON-DISCRIMINATION 11

EDUCATIONAL PROGRAM 12

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE) 12

22. GENERAL PROGRAM OF INSTRUCTION 12

23. INSTRUCTIONAL MINUTES..... 13

24. CLASS SIZE..... 13

25. CALENDARS 14

26. DATA REPORTING 14

27.	LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT	15
28.	STATEWIDE ACHIEVEMENT TESTING	15
29.	MANDATED ATTENDANCE AT LEA MEETINGS.....	15
30.	POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS	16
31.	STUDENT DISCIPLINE.....	17
32.	IEP TEAM MEETINGS	18
33.	SURROGATE PARENTS AND FOSTER YOUTH.....	18
34.	DUE PROCESS PROCEEDINGS.....	19
35.	COMPLAINT PROCEDURES	19
36.	STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS.....	19
37.	GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS.....	20
38.	STUDENT CHANGE OF RESIDENCE.....	21
39.	WITHDRAWAL OF STUDENT FROM PROGRAM	21
40.	PARENT ACCESS.....	21
41.	LICENSED CHILDREN’S INSTITUTION (“LCI”) CONTRACTORS AND RESIDENTIAL TREATMENT CENTER (“RTC”) CONTRACTORS	21
42.	STATE MEAL MANDATE.....	22
43.	MONITORING.....	23
	PERSONNEL.....	23
44.	CLEARANCE REQUIREMENTS	23
45.	STAFF QUALIFICATIONS	24
46.	VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS	25
47.	STAFF ABSENCE	25
48.	STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME	26
	HEALTH AND SAFETY MANDATES	26
49.	HEALTH AND SAFETY.....	26
50.	FACILITIES AND FACILITIES MODIFICATIONS	26
51.	ADMINISTRATION OF MEDICATION.....	27
52.	INCIDENT/ACCIDENT REPORTING	27
53.	CHILD ABUSE REPORTING.....	27
54.	SEXUAL HARASSMENT.....	27
55.	REPORTING OF MISSING CHILDREN	27
	FINANCIAL	28

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE
REPORTING, AND BILLING PROCEDURES 28

57. RIGHT TO WITHHOLD PAYMENT 28

58. PAYMENT FROM OUTSIDE AGENCIES 30

59. PAYMENT FOR ABSENCES 30

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY 31

61. INSPECTION AND AUDIT 31

62. RATE SCHEDULE 32

63. DEBARMENT CERTIFICATION..... 32

EXHIBIT A: 2025-2026 RATES 35

EXHIBIT B: 2025-2026 ISA 37

2025-2026

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Access Language Connection, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or “Contract”) is entered into on November 4, 2025 , 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

Access Language Connection, 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, 2025 to June 30, 2026 (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 (Title 5 California Code of Regulations section 3062(d)). 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 (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). 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).
 - vi. 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 LEA 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 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, Juneteenth, 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 its implementing regulations. If the IEP team determines that a student's behavior impedes the individual 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;

- restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
- 5. Prone restraint;
- 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 the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. 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 the individual's 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 prone containment.
- 7. 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.

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 the individual 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.

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 300.18*

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.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

section 56043(h).)

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 1501.1 and 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.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

shall provide LEA with any contracts it has with third-party vendors providing meals for students.

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.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

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.

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 pupils 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:

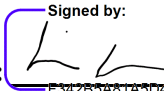

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted 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

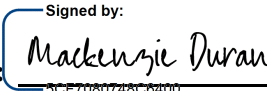

subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, 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 **November 4, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR

LEA

Access Language Connection, inc
Nonpublic School/Agency
Signed by:  11/07/2025
By:  11/07/2025
Signature Date
William Sylliaasen-Lee, CEO
Name and Title of Authorized Representative

California Online Public Schools
LEA Name
Signed by:  11/07/2025
By:  11/07/2025
Signature Date
Mackenzie Duran, Director of Student Services
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
William Sylliaasen-Lee, CEO	Mackenzie Duran, Director of Student Services
Name and Title Access Language Connection, Inc	Name and Title California Online Public Schools
Nonpublic School/Agency/Related Service Provider 3820 California Ave	LEA 33272 Valle Road
Address Carmichael Ca 95608	Address San Juan Capistrano CA 92675
City State Zip 209-553-0953 Na	City State Zip (949) 873-4312 (949) 240-7895
Phone Fax Scheduler@AccessLanguage.net	Phone Fax mduran@californiaops.org
Email	Email

**Additional LEA Notification
(Required if completed)**

Name and Title		
Address		
City	State	Zip
Phone	Fax	
Email		

EXHIBIT A: 2025-2026 RATES**4.1 RATE SCHEDULE FOR CONTRACT YEAR**The CONTRACTOR: Access Language Connection, 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

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340) (Signing Para Educator)</u>	<u>60.00</u>	<u>Hour/ 2 hour minimum</u>
<u>Language and Speech (415)</u>	_____	_____
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	_____	_____
<u>Occupational Therapy (450)</u>	_____	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	_____	_____
<u>Counseling and Guidance (515)</u>	_____	_____
<u>Parent Counseling (520)</u>	_____	_____
<u>Social Work Services (525)</u>	_____	_____
<u>Psychological Services (530)</u>	_____	_____
<u>Behavior Intervention Services (535)</u>	_____	_____
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	<u>150.00</u>	<u>Hour/ 2 hour minimum</u>
*HI Evaluation	<u>190.00</u>	<u>Hour/ 2 hour minimum</u>

Sign Language Interpreter		
Interpreter Services (715) Deaf Interpreter	90.00	Hour/ 2 hour minimum
<u>Audiological Services (720)</u>		
<u>Specialized Vision Services (725)</u>		
<u>Orientation and Mobility (730)</u>		
<u>Specialized Orthopedic Services (740)</u>		
<u>Reader Services (745)</u>		
<u>Transcription Services (755)</u>		
<u>Recreation Services, Including Therapeutic (760)</u>		
<u>College Awareness (820)</u>		
<u>Work Experience Education (850)</u>		
<u>Job Coaching (855)</u>		
<u>Mentoring (860)</u>		
<u>Travel Training (870)</u>		
<u>Other Transition Services (890)</u>		
Other (900) CART Services	150.00	Hour/ 2 hour minimum
Other (900)		

No Show/Late Cancellation Policy: Less than 24 cancellations will be billed for full time scheduled

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 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial 

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial 

Access Language Connection

3820 California Avenue
Carmichael, CA 95608
916-541-2300

Scope of Services Provided 2025-2026 School Year

Sign Language Interpreting Services

Sign Language Interpreter	\$90.00/hour with a 2 hour minimum*
Deaf Interpreter	\$90.00/hour with a 2 hour minimum*
Tactile Interpreting (Deaf+Blind)	\$105.00/hour with a 2 hour minimum*

Signing Aides

Signing Para Educator	\$60.00/hour with a 2 hour minimum*
-----------------------	-------------------------------------

Captioning and Real Time (CART)

CART Services	\$150.00/hour with a 2 hour minimum*
---------------	--------------------------------------

Teacher of the Deaf

Deaf and Hard of Hearing Teacher	\$150.00/hour with a 2 hour minimum*
HI Evaluation	\$190.00/hour with a 2 hour minimum*

Mental Health Therapist

Mental Health Services (ERMHS)	TBD if this is a service that is needed
--------------------------------	---

- All services have a 1 (one) full business day cancellation policy, and will be billed for full time scheduled if notification to ALC, INC. does not happen in that time frame.
- Will be billed at a rate of time plus 10% for evening/weekend time (after 5 PM)
- Services that require a period of longer than 1 hour of interpreting may require 2 interpreters/translators.
- Services will be billed on a monthly basis and are on a 30 day net period, invoices not paid within the 30 day net period will be billed a late fee of 5%
- A one week notice is preferred (but not required) for services.
- Requests with less than 24 hours notice MAY be billed at rate time plus 10%.
- Mileage will be portal to portal following the Federal Rate.
- Assignments that cancel with less than 1 full business day notice will be billed at the full time scheduled.

Thank you for the opportunity to provide quality language services to your School District.

Cordially,

William Sylliaasen-Lee, NIC, NAD IV, and EIPA 4.7
Owner

EXHIBIT B: 2025-2026 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on November 4, 2025 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, 2026, 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 (Last) (First) (M.I.) Sex: M F Grade:

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:
- Nonpublic School: The average number of minutes in the instructional day will be: during the regular school year during the extended school year
 - 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
 - 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)							

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				
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 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							

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				
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)



Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 23rd of October, 2025 by and **Auditory Instruments, Inc.**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:

CAPD

- a. The Vendor will provide the Board with **Evaluation** services rendered by qualified, Audiologist.
- b. The Vendor will provide services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:

- a. The term of this Agreement shall commence on **10/23/25**, unless terminated earlier in accordance with the terms and conditions set-forth.
- b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
- c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:

CAPD

- a. To provide **Evaluation** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
- b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Audiologist** at a rate of **\$2,800 flat rate plus travel expenses, as applicable**
- c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
- d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.



- f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.
- g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board 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 the Board's Director of Student Services.
- h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.
- i. VENDOR 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 the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.



California Online Public Schools

4. Independent Contractor:

- a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venture, employer-employee, or other relationship and no form of agency exists between the parties.
- b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
- c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.
- d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial ^{DS} Mc
Initial ^{DS} Mc

5. Insurance/License:

- a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: \$1,000,000. Per occurrence and \$5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
- b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

- a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of \$2,000.

7. General:

- a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 10/23/2025

Signed by:
Signature Mackenzie Duran
5CF7088748C64F0...

VENDOR

By: MJC
Name: Marilyn Crommett
Title: Ops Manager
Date: 10/28/2025

DocuSigned by:
Signature Marilyn Crommett
EB44E68DC4FC4F0...



Auditory Instruments, Inc.

17740 SAMPSON LN HUNTINGTON BEACH, CA 92647

2025 - 2026 FEE SCHEDULE FOR AUDIOLOGY SERVICES

Dr. Corinne L. Mann, Au.D, CCCA

Independent Educational (Audiological) Evaluation (IEE) - \$2800

1. Audiological Evaluation

- **Conventional**
- **Educational**
- **Deaf and Hard of Hearing**

2. Central Auditory Processing Dysfunction/Disorder (CAPD) Evaluation

Evaluations Include: Performance assessment, document review, parent and/or teacher questionnaires, Recommendations and the final report will be shared with the primary case worker within 30 days of evaluation.

Additional support Fees

- Hourly rate \$ 350/hr plus travel expenses, as applicable
- Audiological Consultation (30 minutes) - \$175
 - (additional time billed in 15 min increments)
- Expert Witness Retainer - \$5000
- Deposition/Hearing/Trial \$550/hr (2 hour minimum, each occurrence)
- Rush Fee (final report requested prior within 10 days of evaluation) - \$550
- School observation, if required or requested, will be billed at the hourly rate plus expenses
- Senior Technician rate (troubleshooting, equipment set-up, delivery, follow-up, educational supports and in-service etc.) - \$125/hr
- IEP following an assessment- \$350/hr.
The IEP attendance date and time will be determined in advance and be prearranged and set by assessor. All IEP's will be attended virtually unless previously arranged.

Travel Expenses

Time \$ 110/Hr.
Mileage \$.57 per mile
Airfare/Hotel/Meals - door-to-door costs, per receipt

RESULTS - Consultation with report and recommendations are provided within 30 days of the evaluation unless otherwise notified. The evaluation report is provided to the agency requesting the evaluation.

LATE CANCELLATION AND "NO SHOW" CHARGES - Cancellations received less than 48 hours in advance are subject to rescheduling fee.

PAYMENT: School Districts - purchase order, or request via e-mail.

SCHEDULING: Records request, signed AP/PTA need to be received prior to scheduling.



Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 7 of November, 2025 by and **Juntos Con Speech Therapy**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:

- a. The Vendor will provide the Board with Speech Therapy services rendered by qualified, Speech and Language Pathologist
- b. The Vendor will provide services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:

- a. The term of this Agreement shall commence on 11/07/25, unless terminated earlier in accordance with the terms and conditions set-forth.
- b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
- c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:

- a. To provide Speech Therapy services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
- b. The rate established by mutual agreement, shall be per fully qualified, and Certified SLP at a rate of \$100 per hour.
- c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
- d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.



- f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.
- g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board 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 the Board's Director of Student Services.
- h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.
- i. VENDOR 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 the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

Additional Terms

***No Show/Late Cancellation Policy:** \$50 fee for cancellations made with less than 24 hour notice or no shows.

IEP Meeting Attendance: Provider's Hourly Rate



California Online Public Schools

4. Independent Contractor:

- a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venture, employer-employee, or other relationship and no form of agency exists between the parties.
- b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
- c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.
- d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial
DM

Initial
DM

5. Insurance/License:

- a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: \$1,000,000. Per occurrence and \$5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
- b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

- a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of \$2,000.

7. General:

- a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 11/25/2025

Signed by:
Signature Mackenzie Duran
5CF7080748C6400...

VENDOR

By: Juntos Con Speech Therapy
Name: Dinaris Mojica
Title: Speech Language Pathologist
Date: 11/28/2025

Signed by:
Signature Dinaris Mojica
8E4B5A00EF064FD...



California Online Public Schools

Addendum to Master Contract School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **El Paseo Children's Center Inc.**

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 **2025-2026** school year effective **November 19, 2025**.

El Paseo Children's Center Inc. will bill a flat rate of \$2,350.00 for SCIA (Special Circumstances Instructional Assistance) evaluations.

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:
Signature: Brent Cooper
702C6223BAEC4D2...
Printed Name: Brent Cooper
Title: CEO
NPA/S: El Paseo Children's Center, Inc.
Dated: 11/20/2025

Signed by:
Signature: Mackenzie Duran
5CF7080748C6400...
Printed Name: Mackenzie Duran
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 11/19/2025

Coversheet

Approval of Expenditures over \$20k (attached)

Section:	IV. Consent Items
Item:	F. Approval of Expenditures over \$20k (attached)
Purpose:	Vote
Submitted by:	
Related Material:	25-26 CalOPS Over 20K (POs & Invoices) - Dec Board Meeting (1).pdf Invoices Over 20K 25-26 SY December 2025 Board Meeting.pdf

CalOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
N/A	N/A	N/A	N/A	N/A	N/A

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be processed 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
10/30/2025			ACH	Kaiser	-	-	\$93,485.68	Benefits	All Schools
10/30/2025			ACH	Kaiser	-	-	\$33,155.11	Benefits	All Schools
	11/6/2025	11/6/2025	SoCal	Oxford Consulting Services Inc	169552	09/30/2025	\$162,288.00	SPED Services	All Schools
	11/6/2025	11/6/2025	SoCal	Milestones Therapy Group	1303	10/09/2025	\$120,036.14	SPED Services	School Allocation on Invoice
11/13/2025			ACH	HSA	-	-	\$22,506.55	Benefits	All Schools
11/18/2025			ACH	Empower	-	-	\$181,911.66	Benefits	All Schools
11/20/2025			ACH	MetLife	November 2025	11/14/2025	\$88,637.84	Benefits	All Schools
11/20/2025			ACH	Cigna Health	-	-	\$486,655.34	Staff Medical Benefits	All Schools
	11/24/2025	11/24/2025	SoCal	Oxford Consulting Services Inc	170095	10/31/2025	\$174,378.75	SPED Services	All Schools
	11/24/2025	11/24/2025	SoCal	Cornerstone Educational Solutions	INV-1624	11/04/2025	\$44,779.24	SPED Services	SoCal
11/25/2025			ACH	InterPres Corporation	-	-	\$32,100.92	SoCal Office Rent	All Schools
11/26/2025			ACH	HSA	-	-	\$23,180.51	Benefits	All Schools
11/26/2025			ACH	Empower	-	-	\$192,193.79	Benefits	All Schools
11/26/2025			ACH	JP Morgan Chase Bank	-	-	\$135,070.05	District Corporate Card Purchases - AutoPay	All Schools
12/1/2025			ACH	Kaiser	-	-	\$94,791.64	Benefits	All Schools
12/1/2025			ACH	Kaiser	-	-	\$33,155.11	Benefits	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1060	10/1/2025	\$229,686.00	YR 1 - IT Support Services	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1062	10/22/2025	\$286.27	Staff Devices	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1049	8/1/2025	\$670.04	Staff Devices	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1066	11/1/2025	\$70,833.33	SW Development & Licensing	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1065	11/1/2025	\$229,686.00	YR 1 - IT Support Services	All Schools
			*previously approved by board but paid since last board meeting	SoftMSP, LLC	1055 & 1061	02/2025-10/01/2025	\$94,166.64	Sep/Oct minus credit memo -SW Development & Licensing	All Schools
			*previously approved by board but paid since last board meeting	Pacific Hotel Management Inc-Hyatt Regency	#30823867	2/6/2025	\$75,898.48	BTS 25-26 SY-Board Approved PMT	All Schools
			Pending	Young Minney & Corr LLP	19073	11/05/2025	\$21,839.50	Professional Services: Legal Services	All Schools
			Pending	Marshall Cavendish Education	-	-	\$38,779.00	Instructional: Other Curriculum	All Schools
			Pending	Total Transportation Logistics, Inc.	34261	11/06/2025	\$27,118.55	Professional Services: Other School Contracted Services	All Schools
			Pending	Clifton Larson Allen	L251694239	11/04/2025	\$25,444.65	Professional Services: Accounting Services/Audit	All Schools
			Pending	Charter Impact	18212	12/01/2025	\$214,310.00	Professional Services: Other School Contracted Services	All Schools
			Pending	T-Mobile	971471262	11/21/2025	\$62,702.18	Facilities: High-Speed Internet	All Schools
			Pending	Nasco	-	-	\$20,064.38	Instructional: Other Curriculum	All Schools
			Pending	Ripon Unified School District	ARR26-00073	11/04/2025	\$206,796.00	Authorizer Oversight: District Oversight	All Schools
			Pending	Young Minney & Corr LLP	19569	12/03/2025	\$41,152.10	Professional Services: Legal Services	All Schools



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

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID: 251009975750
November 2025

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

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 10/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$190,171.67
Payments	\$-190,171.67
Balance	\$0.00
Current Activity	\$94,791.64
Retro Activity	\$-1,305.96
Total Current Charges	\$93,485.68

Total Amount Due **\$93,485.68**

(Includes past due and current charges)

Due Before **11/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$93,485.68, on 10/28/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	102	\$60,282.91
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	\$33,202.77

Any activity processed after 10/15/2025 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	09/27/2025	ACH	5416110	\$190,171.67	0000	\$-123,766.13
236567	09/27/2025	ACH	5416110	\$190,171.67	0001	\$-66,405.54
Total amount paid						\$-190,171.67

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



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

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID: 792819871961
November 2025

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

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 10/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$67,909.78
Payments	\$-67,909.78
Balance	\$0.00
Current Activity	\$33,155.11
Retro Activity	\$0.00
Total Current Charges	\$33,155.11

Total Amount Due **\$33,155.11**

(Includes past due and current charges)

Due Before **11/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$33,155.11, on 10/28/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	39	\$21,161.08
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	\$11,994.03

Any activity processed after 10/15/2025 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	09/27/2025	ACH	5404514	\$67,909.78	0000	\$-42,322.16
608019	09/27/2025	ACH	5404514	\$67,909.78	0001	\$-25,587.62
Total amount paid						\$-67,909.78

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

oxford



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 #
9/30/2025	169552

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 Sept 2025		
		Paraprofessional Services Grade Band Para Support		
	3,312	CalOPS Grade Band Para Support Raquel Salazar	49.00	162,288.00
		Verification forms attached		
Total				\$162,288.00

New York
Staten Island • Middletown

California
Ontario • San Diego

Pennsylvania
Havertown

Grade Band Sept 2025

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 Signed Master Contract)	Amount Due (Service Duration x Hourly Fee)	Notes
9/1/2025	Madeleine Bliss	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Christina Brasil	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	

9/17/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Kourtney Clark	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Julianna Fernandez	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	

9/8/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Laurelle Flax	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Laurelle Flax	Paraprofessional	2.50	\$49.00	\$122.50	
9/5/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Laurelle Flax	Paraprofessional	6.50	\$49.00	\$318.50	
9/11/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	

9/30/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
			126.00		\$6,174.00	
9/1/2025	Lauren Fleischmann	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Flores Cindy	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	

9/22/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Isabella Gomez	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Edna Guerrero	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	

9/10/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Heather Hilaman	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Heather Hilaman	Paraprofessional	4.00	\$49.00	\$196.00	
9/11/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
			127.00		\$6,223.00	

9/1/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	
9/16/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	
9/17/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
			118.00		\$5,782.00	
9/1/2025	Harpreet Kaur	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	

9/23/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Harpreet Kaur	Paraprofessional	0.00	\$49.00	\$0.00	
9/26/2025	Harpreet Kaur	Paraprofessional	0.00	\$49.00	\$0.00	
9/29/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
			118.00		\$5,782.00	
9/1/2025	Nichole King	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	
9/23/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	
9/24/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	
9/25/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
			126.00		\$6,174.00	
9/1/2025	Meghna Lau	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	

9/15/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Brenda Magadan	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Brenda Magadan	Paraprofessional	0.00	\$49.00	\$0.00	
9/25/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
			123.00		\$6,027.00	
9/1/2025	Gabriella Martinez	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	

9/3/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Jadon Moten	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	

9/26/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
9/18/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
9/30/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
			111.00		\$5,439.00	
9/1/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	

9/16/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Pineda Crystal	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	

9/8/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Raquel Salazar	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	

9/29/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Patricia Cruz	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Joyce Terrell	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	

9/19/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
9/1/2025	Danielle Vasquez	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Danielle Vasquez	Paraprofessional	0.00	\$49.00	\$0.00	
9/19/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
			123.00		\$6,027.00	
9/1/2025	Evelyn Wimby	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	

9/9/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00	
9/11/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00	
9/18/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00	
9/25/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
	TOTALS		3,312.00		162,288.00	



INVOICE

Speech Language Pathology Services September 2025

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
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped finance@californiaops.org

Invoice Number: 1303

Invoice Date: October 9, 2025

Payment Due: November 23, 2025

Amount Due (USD): \$120,036.14

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (9/01/2025 9/30/2025)	\$1,651.55
Speech-language pathology services Central Valley (9/01/2025 9/30/2025)	\$16,370.11
Speech-language pathology services Monterey Bay (9/01/2025 9/30/2025)	\$5,792.26
Speech-language pathology services North Bay (9/01/2025 9/30/2025)	\$1,926.65
Speech-language pathology services NorCal (9/01/2025 9/30/2025)	\$20,178.96
Speech-language pathology services SoCal (9/01/2025 9/30/2025)	\$74,116.61

Total: \$120,036.14

Amount Due (USD): \$120,036.14



INVOICE

Speech-Language Pathology Services - September 2025

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

Pay Securely Online

VISA



DISCOVER

Bank
Payment



link.waveapps.com/jkfnk5-arm4fm

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!

Page 2 of 2 for Invoice #1303



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org>
To: Finance CalOPS <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

Wed, Nov 12, 2025 at 7:58 AM

Good morning Finance team,

Please find confirmation of the HSA contribution for the 11/10 payroll below.

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her



Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: November 12, 2025 at 3:41:41 AM PST
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated



<u>HSA Payroll Funding Details of California Online Public Schools</u>	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	\$22,506.55
Activity date:	11/11/2025

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf

- Deposits have been successfully recorded using the contribution manager
- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

 **mime-attachment**
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total ¹	Cash Effective Date ²
2646220745	11/10/2025	\$191,657.61	11/17/2025

¹ Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.

² If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	\$91,428.85
LON 1	LOAN REPAYMENT	✓	\$2,781.27
RTH 1	ROTH CONTRIBUTION	✓	\$26,166.48
SHM 1	SAFE HARBOR MATCH	✓	\$71,281.01

Expected Total: \$191,657.61

Actual Total: \$191,657.61

Total Applied Forfeiture: \$9,745.95

Total Amount to be Remitted by Employer: \$181,911.66


Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	\$181,911.66

Total: \$181,911.66

Remaining Balance: \$0.00

Confirmation Messages:

✓ I have read and accept all warnings and notices on this page.

 **Print** Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:

-78,-56,-121,104,-128,-107,-60,28,105,46,-79,27,-99,-97,21,-30,-44,-59,32,64,65,123,-102,-124,106,-83,-117,99,75,56,-115,74,85,40,37,11,78,48,42,-123,-51,41,5,-124,14,-101,-28,-5,-51,98,83,92,-102,-18,64,92,85,55,-113,-103,33,16,-117,127



2025-2026**PAYMENT REQUEST****Payment Request Number: 2025- 26 - 96**CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 11/18/2025

Date Needed (Optional): _____

Invoice Number: November-2025

Vendor/Payable To: Metlife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card

Check

Money Order

Cashier's Check

ACH

OTHER:

**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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 11-2025	-	88,637.84	1	\$ 88,637.84
*See Invoice /Billing Summary				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Order Total:				\$ 88,637.84

Approvals

DocuSigned by:

Britnie Anderson

Signed by: 94917B46142147D...

Requestor (Signature)

Rochelle Romero

DocuSigned by: 53EF3C0EE6DA47E...

Administrator (Signature or Email Approval)

[Signature]

Audited By (Signature)

11/18/2025

Date

11/19/2025

Date

11/20/2025

Date

California Online Public Schools

Customer Number: 5388834

Coverage Month: #N/A

Bill Tab	Experience	Bill Format	Bill Name	Total
SSAP	0260657	000001	ACCIDENT	\$3,684.70
SSAP	0260658	000001	HOSPITAL	\$3,500.12
SSAP	0260659	000001	CRITICAL ILLNESS	\$4,084.80
SSAP	0260660	000001	METLIFE LEGAL PLANS	\$5,070.93
SSAP	5388834	000001	CORE	\$67,651.79
IFP	0320613	000001	IFP	\$4,645.50
Grand Total:				\$88,637.84



TRANSFER SUMMARY

Premium and Claims Funding for the Month of November 2025

Report Run Date: 11/19/2025

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Claims Funding and Adjustments(1)

Claims Funding

Current Month Claims Funding	\$332,407.77
Retroactive Adjustment Claims Funding	\$3,095.50
Total Claims Funding Amount Due	\$335,503.27

Adjustments to Transfer Account

Total Adjustments to Transfer Amount Due	\$0.00
--	--------

Total Claims Funding and Adjustments	\$335,503.27
---	---------------------

Scheduled Transfer

Total Premium Transfer Scheduled(2)	\$151,152.07
Total Claims Funding and Adjustments Transfer Scheduled	\$335,503.27
Total Transfer(3)	\$486,655.34

(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 November 20, 2025 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.



INVOICE STATEMENT BY GROUP

Premium and/or Fee Billing for the Month of November

Bill Start Date: 11/01/2025

Bill End Date: 11/30/2025

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Balance Forward from Previous Statement:	\$148,146.17
(1) Payments Received:	(\$148,146.17)
Discretionary Billing:	\$0.00
Retroactive Adjustment Premium and/or Fees:	\$1,502.95
Current Month Premium and/or Fees:	\$149,649.12
(2) Total Amount Due:	\$151,152.07

*** Cigna will initiate a transfer in the amount of \$151,152.07 from your account on November 20, 2025 or the next business day. 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. 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 on the Cigna for Employers site.

Note: To view the discretionary billing item description, the statement needs to be pulled at the Subgroup Report Level.

If you have any questions please call 1-866-866-6622.

(1) Payments Received amount includes all payments and adjustments to account.

(2) Total Amount Due includes (i) the insurance premium and other Cigna charges, plus (ii) fees you have agreed to pay your benefit advisor, if applicable, which are not part of the premium or other Cigna charges.

oxford



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 #
10/31/2025	170095

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 October 2025		
		Paraprofessional Services Grade Band Para Support		
	3,558.75	CalOPS Grade Band Para Support Raquel Salazar	49.00	174,378.75
		Verification forms attached		
Total				\$174,378.75

New York
Staten Island • Middletown

California
Ontario • San Diego

Pennsylvania
Havertown

Grade Band- October 2025.

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 Signed Master Contract)	Amount Due (Service Duration x Hourly Fee)
10/1/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00

10/7/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Kourtney Clark	Paraprofessional	6.50	\$49.00	\$318.50
10/16/2025	Kourtney Clark	Paraprofessional	0.00	\$49.00	\$0.00
10/17/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00

10/20/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/30/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
			135.50		\$6,639.50
10/1/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00

			143.00		\$7,007.00
10/1/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Laurelle Flax	Paraprofessional	4.50	\$49.00	\$220.50
10/9/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Laurelle Flax	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00
			140.50		\$6,884.50
10/1/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00

10/13/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00

10/27/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Flores Cindy	Paraprofessional	0.00	\$49.00	\$0.00
			137.00		\$6,713.00
10/1/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00
10/3/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00

10/1/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Gabriella Martinez	Paraprofessional	0.00	\$49.00	\$0.00
10/28/2025	Gabriella Martinez	Paraprofessional	0.00	\$49.00	\$0.00
10/29/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
			131.00		\$6,419.00
10/1/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00

10/6/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Edna Guerrero	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Edna Guerrero	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00

10/17/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Heather Hilaman	Paraprofessional	0.00	\$49.00	\$0.00
10/31/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00
			137.00		\$6,713.00
10/1/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00

10/30/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Harpreet Kaur	Paraprofessional	0.00	\$49.00	\$0.00
10/2/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Harpreet Kaur	Paraprofessional	3.50	\$49.00	\$171.50
10/10/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Harpreet Kaur	Paraprofessional	4.00	\$49.00	\$196.00
10/17/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Harpreet Kaur	Paraprofessional	4.00	\$49.00	\$196.00
10/24/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Harpreet Kaur	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Harpreet Kaur	Paraprofessional	4.00	\$49.00	\$196.00
10/31/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
			127.50		\$6,247.50
10/1/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00

10/9/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Meghna Lau	Paraprofessional	0.00	\$49.00	\$0.00
10/7/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00

10/22/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
			137.00		\$6,713.00
10/1/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Brenda Magadan	Paraprofessional	3.25	\$49.00	\$159.25
10/16/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Brenda Magadan	Paraprofessional	5.00	\$49.00	\$245.00
			138.25		\$6,774.25

10/14/2025	Jadon Moten	Paraprofessional	4.50	\$49.00	\$220.50
10/15/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Jadon Moten	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
			141.50		\$6,933.50
10/1/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00

10/27/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00
10/29/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00
10/30/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00
10/31/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00
			118.00		\$5,782.00
10/1/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/2/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/3/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/6/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/7/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/8/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
			112.00		\$5,488.00
10/1/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00

10/6/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/8/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/9/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/10/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/13/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/14/2025	Rachael Oliver	Paraprofessional	0.00	\$49.00	\$0.00
10/15/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Rachael Oliver	Paraprofessional	5.00	\$49.00	\$245.00
10/29/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00
			105.00		\$5,145.00
10/1/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00

10/20/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Raquel Salazar	Paraprofessional	6.50	\$49.00	\$318.50
10/2/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Raquel Salazar	Paraprofessional	6.50	\$49.00	\$318.50
10/9/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Raquel Salazar	Paraprofessional	6.50	\$49.00	\$318.50
10/16/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Raquel Salazar	Paraprofessional	6.50	\$49.00	\$318.50
10/23/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Raquel Salazar	Paraprofessional	6.50	\$49.00	\$318.50
10/30/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00

			140.50		\$6,884.50
10/1/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Patricia Cruz	Paraprofessional	5.00	\$49.00	\$245.00
10/31/2025	Patricia Cruz	Paraprofessional	6.00	\$49.00	\$294.00
			142.00		\$6,958.00
10/1/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00

10/13/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Joyce Terrell	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00

10/24/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Danielle Vasquez	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
10/1/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00
10/9/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Evelyn Wimby	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00
			143.00		\$7,007.00
	TOTALS		3,558.75		174,378.75



INVOICE

California Online Public Schools
(CalOPS)

sped-finance@californiaops.org

Invoice Date
04 Nov 2025

Account Number

Invoice Number
INV-1624

Reference
CES 11/25 California Online Public
Schools/ CalOPS

Cornerstone Educational Solutions
Non-Public Agency (NPA- 9903332)
P.O. Box 1862 Upland, CA 91785
admin@cornerstoneeducationsolutions.com

Description	Quantity	Unit Price	Amount USD
California Connections Academy- Default: Additional IEP Meeting for Eval 'A Zimarik - Internal District Charges CES Provider: Zimarik, Alexa. [REDACTED] [REDACTED] 10/15/25	2.00	180.00	360.00
So Cal Evaluation 10-22-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 11-07-25: [REDACTED] [REDACTED] - Initial Speech Evaluation (Virtual only) CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
So Cal Evaluation 10-09-25: [REDACTED] [REDACTED] - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Health & Developmental (H & D)' CES Provider: Bailey, Anna. Total Mileage: 272 Date of assessment 10/09/2025 Milage [REDACTED] CA 91911 Testing Location	272.00	0.70	190.40
So Cal Evaluation 10-28-25: [REDACTED] [REDACTED] - Initial + Academics (In- Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-27-25: [REDACTED] [REDACTED] - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Health & Developmental (H	180.60	0.70	126.42

Description	Quantity	Unit Price	Amount USD
& D)' CES Provider: Bailey, Anna. Date of Assessment: 10/27/2025 [REDACTED] [REDACTED] > [REDACTED] Long Beach, CA 90807 (Testing Location) 90.3 miles. Round trip: 180.6			
So Cal Evaluation 10-24-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Initial + Academics (In-Person)' CES Provider: Bailey, Anna. 10/1/2025 Mileage for Nurse and Psych Assessment: Total Mileage: 175.6/\$122.92 Milage Map: [REDACTED] [REDACTED] ->Long Beach, Testing 8718 miles - Round trip 175.6	175.60	0.70	122.92
So Cal Evaluation 11-01-25: [REDACTED] [REDACTED] - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-01-25: [REDACTED] [REDACTED] - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal Evaluation 10-17-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-03-25: [REDACTED] [REDACTED] - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Health & Developmental (H & D)' CES Provider: Bailey, Anna. Date of Assessment: 10/03/2025 [REDACTED] [REDACTED] to Moreno Valley, CA 92551 Testing Location) 32.6 miles. Round trip: 65.2 miles	65.20	0.70	45.64
So Cal Evaluation 10-18-25: [REDACTED] [REDACTED] - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Health & Developmental (H & D)' CES Provider: Bailey, Anna. Total Mileage: Round Trip 210 miles	210.00	0.70	147.00
So Cal Evaluation 10-22-25: [REDACTED] [REDACTED] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/21/2025 [REDACTED] [REDACTED] [REDACTED] Los	97.60	0.70	68.32

Description	Quantity	Unit Price	Amount USD
Angeles, CA (Testing Location) 7.7 mile - > [REDACTED] [REDACTED] 89.9 miles. Total mileage: 97.6			
So Cal Evaluation 10-29-25: [REDACTED] [REDACTED] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/29/2025 [REDACTED] [REDACTED] [REDACTED] [REDACTED] Total miles 107	107.00	0.70	74.90
So Cal Evaluation 10-29-25: [REDACTED] [REDACTED] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/29/2025 [REDACTED] [REDACTED] -> Long Beach, CA 90802 (Testing Location) 93.1 miles	93.10	0.70	65.17
So Cal Evaluation 10-30-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-15-25: [REDACTED] [REDACTED] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Combo- H & D + H & V' CES Provider: Bailey, Anna. Mileage Map for Nurse and School Psychologist Assessment Date of Assessment: 10/15/2025 [REDACTED] [REDACTED] -> Lancaster, CA 93535 Testing Location roundtrip 202 miles	202.00	0.70	141.40
So Cal Evaluation 10-21-25: [REDACTED] - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval [REDACTED] - Combo- H & D + H & V' CES Provider: Bailey, Anna. Mileage for [REDACTED]: 10/21/2025 [REDACTED] [REDACTED] -> [REDACTED] [REDACTED] Marina De Rey CA (Testing Location) 99.7 miles	99.70	0.70	69.79
So Cal Evaluation 10-27-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Fu, Gina	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] - Initial + Academics 51.52@0.7 CES Provider Fu, Gina	51.52	0.70	36.06
So Cal Evaluation 10-10-25: [REDACTED] [REDACTED] - OT Evaluation (Virtual only)	1.00	1,700.00	1,700.00

Description	Quantity	Unit Price	Amount USD
CES Provider Banner, Krystal			
So Cal Evaluation 10-19-25: [REDACTED] [REDACTED] - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-01-25: [REDACTED] [REDACTED] - Initial + Academics (In- Person) CES Provider Sommer, Samantha	1.00	1,900.00	1,900.00
So Cal Evaluation 10-08-25: [REDACTED] [REDACTED] - OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-26-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Fu, Gina	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval [REDACTED] [REDACTED] -Initial + Academics +Miles 80.32@0.7 CES Provider Fu, Gina	80.32	0.70	56.22
So Cal Evaluation 10-19-25: [REDACTED] [REDACTED] - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-08-25: [REDACTED] [REDACTED] - OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-16-25: [REDACTED] [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-11-25: [REDACTED] [REDACTED] Initial Speech Evaluation (Virtual only) CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
So Cal Evaluation 10-14-25: [REDACTED] [REDACTED] - OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-13-25: [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-26-25 [REDACTED] - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-13-25: [REDACTED] - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
Subtotal			44,779.24
Invoice Total USD			44,779.24
Total Net Payments USD			0.00
Amount Due USD			44,779.24

Due Date: 04 Dec 2025



[View and pay online now](#)

PAYMENT ADVICE

To: ATTN: Christy Bock
Cornerstone Educational Solutions
Attention: Christy Bock
P.O. Box 1862
UPLAND CA 91785
UNITED STATES

Customer	California Online Public Schools (CalOPS)
Invoice Number	INV-1624
Amount Due	44,779.24
Due Date	04 Dec 2025
Amount Enclosed	<hr/> Enter the amount you are paying above



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org>

Wed, Nov 26, 2025 at 9:04 AM

To: Finance CalOPS <finance@californiaops.org>, CalOPS Human Resources - Payroll <payroll@californiaops.org>

See below for HSA contribution of the 11/25 payroll.

Tracy Le
Assistant Director of Human Resources
949-529-1667

Pronouns: she/her



Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

----- Forwarded message -----

From: <noreply@goigoe.com>
Date: Wed, Nov 26, 2025 at 3:32 AM
Subject: HSA Funding Activity Initiated
To: <tle@californiaops.org>

**HSA Payroll Funding Details of California Online Public Schools**

Account Name:	California Online Public Schools HSA Funding
Activity amount:	\$23,180.51
Activity date:	11/25/2025

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf
- Deposits have been successfully recorded using the contribution manager

- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

 **noname**
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total ¹	Cash Effective Date ²
2660926078	11/25/2025	\$192,193.79	11/25/2025

¹Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
²If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	\$90,543.19
LON 1	LOAN REPAYMENT	✓	\$3,647.43
RTH 1	ROTH CONTRIBUTION	✓	\$26,390.21
SHM 1	SAFE HARBOR MATCH	✓	\$71,612.96

Expected Total: \$192,193.79
 Actual Total: \$192,193.79

Total Amount to be Remitted by Employer: \$192,193.79


Showing 1 to 1 of 1 entries Show entries Sea

Account nickname	Bank	Bank account number
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900

Total: \$192,193.79
 Remaining Balance: \$0.00

Confirmation Messages:
 ✓ I have read and accept all warnings and notices on this page.

Continue


[Print](#)

Employee Contributions have been processed and submitted.
 You may print this page as confirmation for your records.

Verification Code:
 113,88,-112,-105,127,125,24,99,-120,-89,-12,-32,-98,-114,93,-42,-10,103,-83,-39,-98,23,-55,79,-83,39,85,104,-104,46,-10,79,76,80,-39,48,
 52,39,125,52,34,-29,59,122,20,8,-127,108,-26,51,-57,-119,91,87,-64,2,62,122,78,-110,-74,-89,-11,-33

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	11/25/2025
AMOUNT DUE	\$135,070.05
CURRENT BALANCE	\$135,070.05

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

448592790004883613507005135070051

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	10-31-25
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	864,930

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	122,733.21
PURCHASES AND OTHER CHARGES	136,560.78
CASH ADVANCES	.00
CREDITS	1,490.73
PAYMENTS	122,733.21-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	135,070.05
TOTAL PAYMENT DUE	135,070.05
DISPUTED AMOUNT	.00



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

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID: 251009958425
December 2025

RETURN SERVICE ONLY DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 11/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$93,485.68
Payments	\$-93,485.68
Balance	\$0.00
Current Activity	\$94,791.64
Retro Activity	\$0.00
Total Current Charges	\$94,791.64

Total Amount Due **\$94,791.64**

(Includes past due and current charges)

Due Before **12/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$94,791.64, on 11/27/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	103	\$61,588.87
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	\$33,202.77

Any activity processed after 11/15/2025 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	10/28/2025	ACH	5510561	\$93,485.68	0000	\$-60,282.91
236567	10/28/2025	ACH	5510561	\$93,485.68	0001	\$-33,202.77
Total amount paid						\$-93,485.68

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



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

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID: 792819814404
December 2025

RETURN SERVICE ONLY DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 11/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$33,155.11
Payments	\$-33,155.11
Balance	\$0.00
Current Activity	\$33,155.11
Retro Activity	\$0.00
Total Current Charges	\$33,155.11

Total Amount Due **\$33,155.11**

(Includes past due and current charges)

Due Before **12/01/2025**

You're signed up for autopay. Your account ending in 7900 will be charged \$33,155.11, on 11/27/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	39	\$21,161.08
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	\$11,994.03

Any activity processed after 11/15/2025 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	10/28/2025	ACH	5498820	\$33,155.11	0000	\$-21,161.08
608019	10/28/2025	ACH	5498820	\$33,155.11	0001	\$-11,994.03
Total amount paid						\$-33,155.11

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

2025-2026**PAYMENT REQUEST****Payment Request Number: 2025- 26 - 84**CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 11/12/2025

Date Needed (Optional): _____

Invoice Number: 1054

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card

Check

Money Order

Cashier's Check

ACH

OTHER:

**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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Cybersecurity solutions	-	\$ 10,827.00	1	\$ 10,827.00
Inventory Management Services	-	\$ 22,859.00	1	\$ 22,859.00
Tier 1 Support Services - Students	-	\$ 156,000.00	1	\$ 156,000.00
IT Support Services - Staff	-	\$ 40,000.00	1	\$ 40,000.00
*** See attached invoice with details				\$ -
				\$ -
Order Total:				\$ 229,686.00

Approvals

DocuSigned by:

Britnie Anderson

Signature ID: 142147D...

Requestor (Signature)

Ricue Romero

DocuSigned by:

Administrator (Signature or Email Approval)

[Signature]

DocuSigned by:

Audited By (Signature)

11/12/2025

Date

11/12/2025

Date

11/12/2025

Date

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details
Invoice no.: 1060
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025

P.O. No.: YR 1 - IT Support Services

#	Product or service	Description	Qty	Rate	Amount
1.	Software	Cybersecurity solutions	1	\$10,827.00	\$10,827.00
2.	Services	Inventory Management Services	1	\$22,859.00	\$22,859.00
3.	Services	Tier 1 Support Services - Students	1	\$156,000.00	\$156,000.00
4.	Services	IT Support Services - Staff	1	\$40,000.00	\$40,000.00

Total \$229,686.00

Ways to pay

BANK

View and pay

2025-2026**PAYMENT REQUEST****Payment Request Number: 2025- 26 - 85**CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 11/12/2025

Date Needed (Optional): _____

Invoice Number: 1062

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card

Check

Money Order

Cashier's Check

ACH

OTHER:

**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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Staff Devices	-	\$ 286.27	1	\$ 286.27
*** See attached invoice with details	-			\$ -
	-			\$ -
	-			\$ -
	-			\$ -
				\$ -
				\$ -
Order Total:				\$ 286.27

Approvals

DocuSigned by:

Britnie Anderson

Signed by: 142147D...

Requestor (Signature)

Ricue Romero

DocuSigned by:

Administrator (Signature or Email Approval)

L. Carr

53EF3C0EE6DA47E...

Audited By (Signature)

11/12/2025

Date

11/12/2025

Date

11/12/2025

Date

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details

P.O. No.: Staff Devices

Invoice no.: 1062

Terms: Net 30

Invoice date: 10/22/2025

Due date: 11/21/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Expense Reimbursements	Pebble speakers Hilary Bessette	1	\$53.96	\$53.96
2.	Expense Reimbursements	HP dock Patty Joy	1	\$197.93	\$197.93
3.	Expense Reimbursements	Display Port to HDMI Cable Patty Joy	1	\$18.30	\$18.30
4.	Expense Reimbursements	Display Port 1.4 Cable Patty Joy	1	\$16.08	\$16.08

Total

\$286.27

Ways to pay

BANK

View and pay



**California Online
Public Schools**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.
2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.
3. Finance reviews the PRF for completion and accuracy, then routes it to the Superintendents, Directors, or Principals (SPUDS) for approval.
4. SPUDS may approve, deny, or request additional information.
5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.
6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.
7. Finance will then either:
 - a. Place the order and process payment, **or**
 - b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

2025-2026**PAYMENT REQUEST****Payment Request Number: 2025- 26 - 86**CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 11/12/2025

Date Needed (Optional): _____

Invoice Number: 1049

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card

Check

Money Order

Cashier's Check

ACH

OTHER:

**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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Staff Devices	-	\$ 670.04	1	\$ 670.04
*** See attached invoice with details	-			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Order Total:				\$ 670.04

Approvals

DocuSigned by:

Britnie Anderson

Signature ID: 33E13C0EE6DA47E...

Requestor (Signature)

Rickie Romero

DocuSigned by:

Administrator (Signature or Email Approval)

Signature ID: 33E13C0EE6DA47E...

Audited By (Signature)

11/12/2025

Date

11/13/2025

Date

11/13/2025

Date

INVOICE

SoftMSP, LLC
27051 Towne Centre Dr
Ste 120
Lake Forest, CA 92610-2819

ssafi@softmsp.com
+1 (909) 645-5064
softmsp.com



Bill to
California Online Public Schools

Invoice details
Invoice no.: 1049
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

P.O. No.: Staff Devices

#	Product or service	Description	Qty	Rate	Amount
1.	Expense Reimbursements	Staff Monitor	1	\$203.59	\$203.59
2.	Expense Reimbursements	Staff iPad Keyboard	1	\$322.34	\$322.34
3.	Expense Reimbursements	Staff iPad Pencil	1	\$144.11	\$144.11

Total \$670.04

Ways to pay

BANK

View and pay

(THIS IS NOT A PURCHASE ORDER)

Name of Requestor: Sheryl Mosso	Today's Date: 10/09/2025	SCHOOL YEAR INTENDED FOR: 2025/2026
Department/ Grade Level: Tech Services	School Region: N/A	Date Needed By: 10/09/2025
Vendor Name: SoftMSP, LLC	Vendor Contact Name: Sangar Safi	Vendor Email: Ssafi@softmsp.com
Vendor Address: 27051 Towne Centre Dr Ste 120 Lake Forest, CA 92610		

Requestor Name: Sheryl Mosso	Requestor Signature: <i>Sheryl Mosso</i>	Date: 10/9/2025
SPuDs Name: Steve Ford	SPuDs Sig Signed by: <i>Steve Ford</i> 1B133E3ABC714FC...	Date: 10/10/2025



Purchase Requisition and Approval Process *(New Proc)*

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.
2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.
3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.
4. SPUDS may approve, deny, or request additional information.
5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.
6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.
7. Finance will then either:
 - a. Place the order and process payment, **or**
 - b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Date _____

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details
Invoice no.: 1066
Terms: Net 30
Invoice date: 11/01/2025
Due date: 12/01/2025

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	2400 Customer Prepayment	SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 6 of 12 (first 6/1/2025 - last 5/1/2026)	1	\$70,833.33	\$70,833.33

Total \$70,833.33

Ways to pay

BANK

View and pay

2025-2026**PAYMENT REQUEST****Payment Request Number: 2025- 26 - 88**CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 11/12/2025

Date Needed (Optional): _____

Invoice Number: 1065

Vendor/Payable To: SoftMSP

Address: 27051 Towne Centre Ste 120

City: Lake Forest

State: CA

Zip: 92610-2819

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card

Check

Money Order

Cashier's Check

ACH

OTHER:

**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

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Cybersecurity solutions	-	\$ 10,827.00	1	\$ 10,827.00
Inventory Management Services	-	\$ 22,859.00	1	\$ 22,859.00
Tier 1 Support Services - Students	-	\$ 156,000.00	1	\$ 156,000.00
IT Support Services - Staff	-	\$ 40,000.00	1	\$ 40,000.00
*** See attached invoice with details				\$ -
				\$ -
Order Total:				\$ 229,686.00

Approvals

DocuSigned by:

Britnie Anderson

Signed by: 42447D...

Requestor (Signature)

Riclie Romero

Administrator (Signature or Email Approval)

Signed by: 33EF3C0EE6DA47E...

Audited By (Signature)

11/12/2025

Date

11/13/2025

Date

11/13/2025

Date

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details
Invoice no.: 1065
Terms: Net 30
Invoice date: 11/01/2025
Due date: 12/01/2025

P.O. No.: YR 1 - IT Support Services

#	Product or service	Description	Qty	Rate	Amount
1.	Software	Cybersecurity solutions	1	\$10,827.00	\$10,827.00
2.	Services	Inventory Management Services	1	\$22,859.00	\$22,859.00
3.	Services	Tier 1 Support Services - Students	1	\$156,000.00	\$156,000.00
4.	Services	IT Support Services - Staff	1	\$40,000.00	\$40,000.00

Total \$229,686.00

Ways to pay

BANK

View and pay

Date _____

INVOICE

SoftMSP, LLC
27051 Towne Centre Dr
Ste 120
Lake Forest, CA 92610-2819

bharrington@softmsp.com
+1 (603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details

P.O. No.: SW Development & Licensing

Invoice no.: 1055

Terms: Net 30

Invoice date: 09/02/2025

Due date: 10/02/2025

#	Product or service	Description	Qty	Rate	Amount
1.	2400 Customer Prepayment	SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 4 of 12 (first 6/1/2025 - last 5/1/2026)	1	\$86,666.67	\$86,666.67

Total

\$86,666.67

Ways to pay

BANK

View and pay

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

bharrington@softmsp.com
(603) 937-1009
softmsp.com



Bill to
California Online Public Schools

Invoice details
Invoice no.: 1061
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025

P.O. No.: SW Development & Licensing

#	Product or service	Description	Qty	Rate	Amount
1.	2400 Customer Prepayment	SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 5 of 12 (first 6/1/2025 - last 5/1/2026)	1	\$86,666.67	\$86,666.67

Total \$86,666.67

Ways to pay

BANK

View and pay

SOFTMSP, LLC
SOFTWARE DEVELOPMENT - California Online Public Schools
5 month credit to remove support fees
Support fees due at end of school year 2026

Credit Calculation on paid invoices

Invoice Date	Invoice No.	Invoice Amt	Paid Date	Correct Dev Amt	CREDIT
08/01/2025	1048	86,666.67	09/08/2025	70,833.33	15,833.34
07/01/2025	1037	86,666.67	07/30/2025	70,833.33	15,833.34
06/01/2025	1034	86,666.67	06/16/2025	70,833.33	15,833.34
		260,000.01		212,499.99	47,500.02

Issue Credits to unpaid invoices

Invoice Date	Invoice No.	Invoice Amt	Paid Date	Correct Dev Amt	CREDIT
10/01/2025	1061	86,666.67		70,833.33	15,833.34
09/02/2025	1055	86,666.67		70,833.33	15,833.34
		173,333.34		141,666.66	31,666.68

Credit on Paid invoices	(47,500.02)
Credit for Sept & Oct invoices	(31,666.68)
TOTAL AMOUNT DUE (as of 10/31/25)	94,166.64

79,166.70 total credit for Jun-Oct invoices (5 mos)

November & December invoices

Invoice Date	Invoice No.	Invoice Amt
11/01/2025		70,833.33
12/1/2025		70,833.33
		141,666.66



Finance CalOPS <finance@californiaops.org>

Credit Memo 1067 CM from SoftMSP, LLC

1 message

SoftMSP, LLC <quickbooks@notification.intuit.com>

Fri, Nov 7, 2025 at 2:40 PM

Reply-To: bharrington@softmsp.com

To: finance@californiaops.org

Dear California Online Public Schools,

Your credit memo is attached. We have reduced your account balance by the amount shown on the credit memo.

Have a great day!

SoftMSP, LLC

----- Credit Memo -----

271 Ott St Ste 19
Corona, CA 92882-7104 USA
(603) 937-1009
bharrington@softmsp.com
softmsp.com

Credit #: 1067 CM
Date: 10/31/2025
\$79,166.70

Credit To:

California Online Public Schools

Date	Description	Quantity	Rate	Amount
10/31/2025	SW Development and Licensing Agreement - Credit for Jun25-Oct25 support fees	5	15,833.34	79,166.70T
SubTotal:				\$79,166.70
Tax:				\$0.00
Total Credit:				\$79,166.70



CalOps SW Development agreement_support credit calc_11072025.xlsx

12K

Date _____



Invoice

Group Details

CalOPS BTS 2025
CalOPS BTS 2025
NEWPORT BEACH WEST HR
August 11, 2025 - August 16, 2025

Invoice Number	Invoice Date
----------------	--------------

Summary of Charges by Department

	Department	Charges
1	Rooms	262,103.69
2	Planned Food and Beverage	490,959.61
3	Subtotal	753,063.30
4	Payments & Deposits	(656,332.00)
	Grand Total	96,731.30

Contacts

Title	Name	Phone	Email
Event Planning Manager	Soyoung Park		soyoung.park@hyatt.com

Note: All currencies in USD.



Rooms

Room Pickups

	Day	Date	Rooms Booked	Rooms Picked Up
1	Monday	11-Aug-2025	110	31
2	Tuesday	12-Aug-2025	275	262
3	Wednesday	13-Aug-2025	275	268
4	Thursday	14-Aug-2025	275	265
5	Friday	15-Aug-2025	10	0
Totals			945	826

Summary of Charges

Description	Total
1 Room and Incidental Folio Charges	254,143.38
2 Room Attrition	7,960.31
Rooms Total	262,103.69

Current Balance	Current Tax	Already Paid Tax	Difference (current-prepaid)	Total payment to be paid
\$96,731.30	\$23,107.69	\$2,274.87	\$20,832.82	\$75,898.48
Final event cost	Amount Paid			
\$753,063.30	\$656,332.00			
	\$4,000.00	4/2/2024		
	\$95,000.00	3/14/2024		
	\$95,000.00	5/6/2025		
	\$246,706.61	8/6/2025		
	\$60,000.00	3/14/2025		
	\$60,625.39	7/9/2025		
	\$95,000.00	6/6/2025		
Board Recording with direction to approve invoice minus tax owed:				
https://www.youtube.com/watch?v=rf1uwyd7-_Q&t=2s				



LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

655 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825
TEL 916.646.1400 ■ FAX 916.646.1300
YMCLEGAL.COM

November 05, 2025

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 19073

RE: (0176.00001) All Schools - General

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees	20,839.50
Expenses	1,000.00
Total for this Invoice - USD	21,839.50
Payment - 20596 on 10-18-2025	(10,895.00)
Payment Applied to (0176.00001) All Schools - Special Education on 10-18-2025	1,106.00
Current Account Balance - USD	21,839.50
Trust Account - USD	0.00
Total Amount to Pay as of 11-05-2025 - USD	21,839.50

Outstanding Balance as of 11-05-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
21,839.50	0.00	0.00	0.00	0.00	0.00	21,839.50

Matter Statement of Account

As of 11-05-2025

Matter	Invoices / Credits	Trust	Balance Due
(0176.00001) All Schools - General	21,839.50		21,839.50
	Total Amount to Pay - USD		21,839.50

Outstanding Balance

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
21,839.50	0.00	0.00	0.00	0.00	0.00	21,839.50

Open Invoices and Credits


Date	Transaction	Matter	Amount	Applied	Balance
11-05-2025	Invoice 19073	(0176.00001) All Schools - General	21,839.50		21,839.50
				Balance	21,839.50


Trust	Amount
	Balance
	0.00

Total Amount to Pay as of 11-05-2025 - USD

Outstanding Balance as of 11-05-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
21,839.50	0.00	0.00	0.00	0.00	0.00	21,839.50

	Singapore Math[®]
Marshall Cavendish Education 800 Westchester Ave. Suite N-641 Rye Brook, NY 10573 USA Telephone 914-332-8888 www.mceducation.us Tax ID Number: 13-2651813	
Your school's representative is Jessica Kaminski	
Please contact Jessica with any questions and return completed form to jessicakaminski@marshallcavendish.com	
Please Complete Tabs 1 Through 4.	
DATE:	November 21, 2025
SCHOOL NAME:	California Online Public Schools
SHIPPING ADDRESS:	33272 Valle Rd
CITY:	San Juan Capistrano
STATE:	CA
ZIP CODE:	92675
SCHOOL TIME ZONE:	Pacific
DELIVERY	Enter your requested delivery timeframe (i.e.: Immediately, End of May, Mid-August, etc.) and we will make every effort to accommodate it.
REQUESTED DELIVERY TIMEFRAME	Immediately
SHIP TO ATTENTION OF:	Michelle Li
PHONE NUMBER:	951-749-3739
BILL TO ATTENTION OF:	LaChelle Carter
BILLING ADDRESS:	33272 Valle Road
CITY:	San Juan Capistrano
STATE:	CA

0				
Number of Sections in Each Grade				
Number of Sections in Kindergarten:				
Number of Sections in Grade 1:				
Number of Sections in Grade 2:				
Number of Sections in Grade 3:				
Number of Sections in Grade 4:				
Number of Sections in Grade 5:				
Number of Sections in Grade 6:				
Title	ISBN	Quantity	Price	Total
Earlybird Kindergarten Math Common Core Edition				
Earlybird Kindergarten Math CC Edtn Student Textbk A	9789810189761	25	\$26.00	\$650.00
Earlybird Kindergarten Math CC Edtn Student Textbk B	9789810189778	25	\$26.00	\$650.00
Earlybird Kindergarten Math CC Edtn Student Acty Bk A	9789810198398	25	\$19.70	\$492.50
Earlybird Kindergarten Math CC Edtn Student Acty Bk B	9789810198404	25	\$19.70	\$492.50
Earlybird Kindergarten Math CC Edtn Tchr Gd A	9789810198510		\$59.00	\$0.00
Earlybird Kindergarten Math CC Edtn Tchr Gd B	9789810198527		\$59.00	\$0.00
G R A D E K Primary Math 2022 Edition				
Primary Math Student Book Kindergarten A	9789814911344	70	\$12.95	\$906.50
Primary Math Student Book Kindergarten B	9789814911351	70	\$12.95	\$906.50
Primary Math Additional Practice Kindergarten A	9789814911542	70	\$12.95	\$906.50
Primary Math Additional Practice Kindergarten B	9789814911559	70	\$12.95	\$906.50
Primary Math Mastery and Beyond Kindergarten A	9789814911740		\$12.95	\$0.00
Primary Math Mastery and Beyond Kindergarten B	9789814911757		\$12.95	\$0.00
Primary Math Teacher's Guide Kindergarten A	9789814911948		\$58.00	\$0.00
Primary Math Teacher's Guide Kindergarten B	9789814911955		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide Kinder A	9789814913140	70	\$25.50	\$1,785.00
Primary Mathematics Home Instructor's Guide Kinder B	9789814913157	70	\$25.50	\$1,785.00
Primary Math Assessment Guide Teacher Edition Gr K	9789814913348		\$21.00	\$0.00
Knowledgehook Gr K (\$199 per classroom / per year)	9789814927574		\$199.00	\$0.00
G R A D E 1 Primary Math 2022 Edition				
Primary Math Student Book 1A	9789814911368	85	\$12.95	\$1,100.75
Primary Math Student Book 1B	9789814911375	85	\$12.95	\$1,100.75
Primary Math Additional Practice 1A	9789814911566	85	\$12.95	\$1,100.75
Primary Math Additional Practice 1B	9789814911573	85	\$12.95	\$1,100.75
Primary Math Mastery and Beyond 1A	9789814911764		\$12.95	\$0.00
Primary Math Mastery and Beyond 1B	9789814911771		\$12.95	\$0.00
Primary Math Teacher's Guide 1A	9789814911962		\$58.00	\$0.00
Primary Math Teacher's Guide 1B	9789814911979		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide 1A	9789814913164	85	\$25.50	\$2,167.50
Primary Mathematics Home Instructor's Guide 1B	9789814913171	85	\$25.50	\$2,167.50
Primary Math Assessment Guide Teacher Edition Gr 1	9789814913362		\$21.00	\$0.00
Knowledgehook Gr 1 (\$199 per classroom / per year)	9789814927581		\$199.00	\$0.00
G R A D E 2 Primary Math 2022 Edition				
Primary Math Student Book 2A	9789814911382	60	\$12.95	\$777.00
Primary Math Student Book 2B	9789814911399	60	\$12.95	\$777.00
Primary Math Additional Practice 2A	9789814911580	60	\$12.95	\$777.00
Primary Math Additional Practice 2B	9789814911597	60	\$12.95	\$777.00
Primary Math Mastery and Beyond 2A	9789814911788		\$12.95	\$0.00
Primary Math Mastery and Beyond 2B	9789814911795		\$12.95	\$0.00
Primary Math Teacher's Guide 2A	9789814911986		\$58.00	\$0.00
Primary Math Teacher's Guide 2B	9789814911993		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide 2A	9789814913188	60	\$25.50	\$1,530.00
Primary Mathematics Home Instructor's Guide 2B	9789814913195	60	\$25.50	\$1,530.00
Primary Math Assessment Guide Teacher Edition Gr 2	9789814913386		\$21.00	\$0.00
Knowledgehook Gr 2 (\$199 per classroom / per year)	9789814927611		\$199.00	\$0.00
G R A D E 3 Primary Math 2022 Edition				
Primary Math Student Book 3A	9789814911405	75	\$12.95	\$971.25
Primary Math Student Book 3B	9789814911412	75	\$12.95	\$971.25

Primary Math Additional Practice 3A	9789814911603	75	\$12.95	\$971.25
Primary Math Additional Practice 3B	9789814911610	75	\$12.95	\$971.25
Primary Math Mastery and Beyond 3A	9789814911801		\$12.95	\$0.00
Primary Math Mastery and Beyond 3B	9789814911818		\$12.95	\$0.00
Primary Math Teacher's Guide 3A	9789814913003		\$58.00	\$0.00
Primary Math Teacher's Guide 3B	9789814913010		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide 3A	9789814913201	75	\$25.50	\$1,912.50
Primary Mathematics Home Instructor's Guide 3B	9789814913218	75	\$25.50	\$1,912.50
Primary Math Assessment Guide Teacher Edition Gr 3	9789814913409		\$21.00	\$0.00
Knowledgehook Gr 3 (\$199 per classroom / per year)	9789814927598		\$199.00	\$0.00
G R A D E 4 Primary Math 2022 Edition				
Primary Math Student Book 4A	9789814911429	45	\$12.95	\$582.75
Primary Math Student Book 4B	9789814911436	45	\$12.95	\$582.75
Primary Math Additional Practice 4A	9789814911627	45	\$12.95	\$582.75
Primary Math Additional Practice 4B	9789814911634	45	\$12.95	\$582.75
Primary Math Mastery and Beyond 4A	9789814911825		\$12.95	\$0.00
Primary Math Mastery and Beyond 4B	9789814911832		\$12.95	\$0.00
Primary Math Teacher's Guide 4A	9789814913027		\$58.00	\$0.00
Primary Math Teacher's Guide 4B	9789814913034		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide 4A	9789814913225	45	\$25.50	\$1,147.50
Primary Mathematics Home Instructor's Guide 4B	9789814913232	45	\$25.50	\$1,147.50
Primary Math Assessment Guide Teacher Edition Gr 4	9789814913423		\$21.00	\$0.00
Knowledgehook Gr 4 (\$199 per classroom / per year)	9789814927628		\$199.00	\$0.00
G R A D E 5 Primary Math 2022 Edition				
Primary Math Student Book 5A	9789814911443	20	\$12.95	\$259.00
Primary Math Student Book 5B	9789814911450	20	\$12.95	\$259.00
Primary Math Additional Practice 5A	9789814911641	20	\$12.95	\$259.00
Primary Math Additional Practice 5B	9789814911658	20	\$12.95	\$259.00
Primary Math Mastery and Beyond 5A	9789814911849		\$12.95	\$0.00
Primary Math Mastery and Beyond 5B	9789814911856		\$12.95	\$0.00
Primary Math Teacher's Guide 5A	9789814913041		\$58.00	\$0.00
Primary Math Teacher's Guide 5B	9789814913058		\$58.00	\$0.00
Primary Mathematics Home Instructor's Guide 5A	9789814913249	20	\$25.50	\$510.00
Primary Mathematics Home Instructor's Guide 5B	9789814913256	20	\$25.50	\$510.00
Primary Math Assessment Guide Teacher Edition Gr 5	9789814913447		\$21.00	\$0.00
Knowledgehook Gr 5 (\$199 per classroom / per year)	9789814927642		\$199.00	\$0.00
G R A D E 6 Primary Math 2022 Edition				
Primary Math Student Book 6A	9789815028751		\$12.95	\$0.00
Primary Math Student Book 6B	9789815028768		\$12.95	\$0.00
Primary Math Additional Practice 6A	9789815028775		\$12.95	\$0.00
Primary Math Additional Practice 6B	9789815028782		\$12.95	\$0.00
Primary Math Teacher's Guide 6A	9789815028799		\$58.00	\$0.00
Primary Math Teacher's Guide 6B	9789815028805		\$58.00	\$0.00
Primary Mathematics Home Instructor's Copy 6A	9789815071313		\$25.50	\$0.00
Primary Mathematics Home Instructor's Copy 6B	9789815071320		\$25.50	\$0.00
Primary Math Assessment Guide Teacher Edition Gr 6	9789815090987		\$21.00	\$0.00
Knowledgehook Gr 6 (\$199 per classroom / per year)	9789814927673		\$199.00	\$0.00
Additional Primary Math Supplements				
Singapore Math Fact Fluency Grade K (minimum of 10)	9789814736336		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 1 (minimum of 10)	9789814736343		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 2 (minimum of 10)	9789814736350		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 3 (minimum of 10)	9789814736367		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 4 (minimum of 10)	9789814736374		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 5 (minimum of 10)	9789814736381		\$10.20	\$0.00

Books \$38,779.00

Shipping \$3,877.90

Knowledgehook Digital \$0.00

Subtotal \$42,656.90

Shipping Discount **\$3,877.90**

Sales tax will be added to invoice where required by law

Signed by:

Total \$38,779.00

Richie Romero

FE9DD366CFFD491... Richie Romero

Authorized School Signature:	
Please Print/Type:	
Title:	Deputy Superintendent
Date:	11/24/2025

Payment Terms INVOICED WHEN SHIPPED

School Orders: School orders are accepted two ways

- Authorized purchase order
- Authorized Marshall Cavendish Order Form (subject to Marshall Cavendish Education approval)

Pre-Paid Orders:

- Please contact customersevice@marshallcavendish.com

Terms:

- Net 30 days from invoice date, subject to credit approval. Finance charges on late payments
- Prices and components subject to change without notice.
- We cannot be held responsible for typographical errors.

We do not accept returns or offer exchanges. If you receive a product with a defect or damage that has rendered it unusable (missing pages, severe printing defects, etc.), please contact customer service immediately (customerservice@marshallcavendish.com).

Primary Math		Class 1	Class 2	Class 3	Class 4
GRADE	Kindergarten				
	1st Grade				
	2nd Grade				
	3rd Grade				
	4th Grade				
	5th Grade				
	6th Grade				

Add more columns if more than 4 classes in a grade

Rainbow B T

Please complete Columns A through M and O											Code = US				Internal Use Only	Click in Cell for Dropdown Choices	Internal Use Only
Bill to Customer Name	Ship to Company Name Total Transportat on Logistics	Ship to First Name	Ship to Last Name	Ship to Address 1 10 Longitude Way	Ship to B dg 10	Ship to C ty Corona	Ship to CA	Ship to Zip 92881	Sh p to US	Ship to Phone 951 749 3739	Student/Parent	Customer PO#	Order	ISBN # or Product #	Title	Unit Price	

Rainbow 5 T

Rainbow 5 T

Rainbow 5 T

Rainbow B T

Please complete Columns A through M and O										Code = US			Internal Use Only	Click in Cell for Dropdown Choices	Internal Use Only
Bill to Customer Name	Ship to Company Name	Ship to F rst Name	Ship to Last Name	Ship to Address1	Ship to Address2	Ship to City	Sh p to State	Ship to Z p	Ship to Country Code	Sh p to Phone #	Customer POW	Order Qty	ISBN # or Product #	Title	Unit Price
Great School Academy	Great School Academy	Meagan	Smith	180 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911603	PRI MATH ADDT PRAC 3A	12 95
Great School Academy	Great School Academy	Meagan	Smith	181 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911610	PRI MATH ADDT PRAC 3B	12 95
Great School Academy	Great School Academy	Meagan	Smith	182 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814913386	PRI MATH ASSESSMT GUIDE 2 TE	20 00
Great School Academy	Great School Academy	Meagan	Smith	183 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	2	9789814913409	PRI MATH ASSESSMT GUIDE 3 TE	20 00
Great School Academy	Great School Academy	Meagan	Smith	184 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	2	9789814911788	PRI MATH MASTERY N BEYOND 2A	12 95
Great School Academy	Great School Academy	Meagan	Smith	185 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	2	9789814911795	PRI MATH MASTERY N BEYOND 2B	12 95
Great School Academy	Great School Academy	Meagan	Smith	186 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911740	PRI MATH MASTERY N BEYOND KDGT	12 95
Great School Academy	Great School Academy	Meagan	Smith	187 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911757	PRI MATH MASTERY N BEYOND KDGT	12 95
Great School Academy	Great School Academy	Meagan	Smith	188 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911412	PRI MATH STU BK 3B REV	12 95
Great School Academy	Great School Academy	Meagan	Smith	189 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911986	PRI MATH TG 2A	56 00
Great School Academy	Great School Academy	Meagan	Smith	190 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911993	PRI MATH TG 2B	56 00
Great School Academy	Great School Academy	Meagan	Smith	191 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814913003	PRI MATH TG 3A	56 00
Great School Academy	Great School Academy	Meagan	Smith	192 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814913010	PRI MATH TG 3B	56 00
Great School Academy	Great School Academy	Meagan	Smith	193 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814913027	PRI MATH TG 4A	56 00
Great School Academy	Great School Academy	Meagan	Smith	194 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814913034	PRI MATH TG 4B	56 00
Great School Academy	Great School Academy	Meagan	Smith	195 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911948	PRI MATH TG KDGTN A	56 00
Great School Academy	Great School Academy	Meagan	Smith	196 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	1	9789814911955	PRI MATH TG KDGTN B	56 00
Great School Academy	Great School Academy	Meagan	Smith	197 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736343	Singapore Math Fact Fluency G1	10 20
Great School Academy	Great School Academy	Meagan	Smith	198 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736350	Singapore Math Fact Fluency G2	10 20
Great School Academy	Great School Academy	Meagan	Smith	199 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736367	Singapore Math Fact Fluency G3	10 20
Great School Academy	Great School Academy	Meagan	Smith	200 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736374	Singapore Math Fact Fluency G4	10 20
Great School Academy	Great School Academy	Meagan	Smith	201 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736381	Singapore Math Fact Fluency G5	10 20
Great School Academy	Great School Academy	Meagan	Smith	202 Main Street		Holly Springs	NC	27540	US	919 555 3691	032724 GSA	10	9789814736396	Singapore Math Fact Fluency GK	10 20



Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase:

Name of Requestor: Than Short	Today's Date: 11/21/25	SCHOOL YEAR INTENDED FOR: 25/26
Department/ Grade Level: Elementary	School Region: All	Date Needed By: 1/1/26
Vendor Name: Marshall Cavendish	Vendor Contact Name: Imelda Guarin	Vendor Email: iguarin@marshallcavendish.com
Vendor Address: 800 Westchester Avenue Suite N-641 Rye Brook, NY 10573		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:	
Earlybird Kindergarten Math CC Edtn Student Textbk A	25	\$650.00	\$26.00	
Earlybird Kindergarten Math CC Edtn Student Textbk B	25	\$650.00	\$26.00	
Earlybird Kindergarten Math CC Edtn Student Acty Bk A	25	\$492.50	\$19.70	
Earlybird Kindergarten Math CC Edtn Student Acty Bk B	25	\$492.50	\$19.70	
Primary Math Student Book Kindergarten A	70	\$906.50	\$12.95	
Primary Math Student Book Kindergarten B	70	\$906.50	\$12.95	
Primary Math Additional Practice Kindergarten A	70	\$906.50	\$12.95	
Primary Math Additional Practice Kindergarten B	70	\$906.50	\$12.95	
Primary Mathematics Home Instructor's Guide Kinder A	70	\$1,785.00	\$25.50	
Primary Mathematics Home Instructor's Guide Kinder B	70	\$1,785.00	\$25.50	
Primary Math Student Book 1A	85	\$1,100.75	\$12.95	
Primary Math Student Book 1B	85	\$1,100.75	\$12.95	
Primary Math Additional Practice 1A	85	\$1,100.75	\$12.95	
Primary Math Additional Practice 1B	85	\$1,100.75	\$12.95	
Primary Mathematics Home Instructor's Guide 1A	85	\$2,167.50	\$25.50	
Primary Mathematics Home Instructor's Guide 1B	85	\$2,167.50	\$25.50	
Primary Math Student Book 2A	60	\$777.00	\$12.95	
Primary Math Student Book 2B	60	\$777.00	\$12.95	
Primary Math Additional Practice 2A	60	\$777.00	\$12.95	
Primary Math Additional Practice 2B	60	\$777.00	\$12.95	
Primary Mathematics Home Instructor's Guide 2A	60	\$1,530.00	\$25.50	
Primary Mathematics Home Instructor's Guide 2B	60	\$1,530.00	\$25.50	
Primary Math Student Book 3A	75	\$971.25	\$12.95	
Primary Math Student Book 3B	75	\$971.25	\$12.95	
Primary Math Additional Practice 3A	75	\$971.25	\$12.95	
Primary Math Additional Practice 3B	75	\$971.25	\$12.95	
Primary Mathematics Home Instructor's Guide 3A	75	\$1,912.50	\$25.50	
Primary Mathematics Home Instructor's Guide 3B	75	\$1,912.50	\$25.50	
Primary Math Student Book 4A	45	\$582.75	\$12.95	
Primary Math Student Book 4B	45	\$582.75	\$12.95	

Primary Math Additional Practice 4A	45	\$582.75	\$12.95	
Primary Math Additional Practice 4B	45	\$582.75	\$12.95	
Primary Mathematics Home Instructor's Guide 4A	45	\$1,147.50	\$25.50	
Primary Mathematics Home Instructor's Guide 4B	45	\$1,147.50	\$25.50	
Primary Math Student Book 5A	20	\$259.00	\$12.95	
Primary Math Student Book 5B	20	\$259.00	\$12.95	
Primary Math Additional Practice 5A	20	\$259.00	\$12.95	
Primary Math Additional Practice 5B	20	\$259.00	\$12.95	
Primary Mathematics Home Instructor's Guide 5A	20	\$510.00	\$25.50	
Primary Mathematics Home Instructor's Guide 5B	20	\$510.00	\$25.50	
Total:		\$38,779.00		

Requestor Name: Than Short

Requestor Signature:

Date: 11/21/25

Than Short

SPuDs Name:

SPuDs Signature: Signed by:

Date:

Richie Romero

Richie Romero

11/24/2025

FE9DD366CFED491

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review):

Finance Designee Approval Signature:

Date:

Lachelle Carter

Lachelle Carter

11/24/2025

53EF3C0EE6DA47E...

Funding Source:

Budget Category:

LCAP - Yes or No

General

Textbooks

No

Notes/Comments:

Na

Purchase Order #:

Requisition #:

PO# Date Issued:



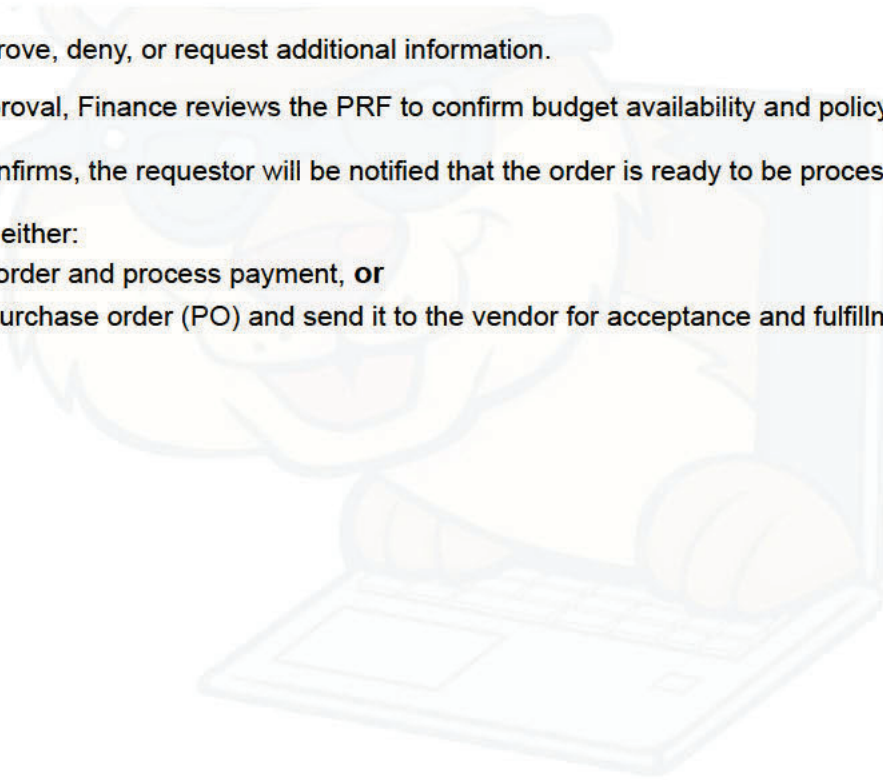
**California Online
Public Schools**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.
2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.
3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.
5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.
6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.
7. Finance will then either:
 - a. Place the order and process payment, **or**
 - b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.





Total Transportation Logistics, Inc.

10 Longitude Way
Corona, CA 92881

951-360-9521

Invoice Date: 11/6/2025
Invoice #: 34261
Order #: 1057-70589-25
Customer #: CAONL571

Amount Due: \$26,717.78

Due Date: 12/6/2025

After 12/6/2025 pay: \$27,118.55

California Online Public School
Attn: Accounts Payables
33272 Valle Rd.
San Juan Capistrano, CA 92675
United States

Amount Paid: \$ _____

Remit To:

Total Transportation Logistics, Inc.
P.O. Box 30846, Dept. 9050
Salt Lake City, Ut 84130-0846

Please detach and return this portion with your payment. Thank you.

Invoice Date: 11/6/2025
Invoice #: 34261
Order #: 1057-70589-25
Customer #: CAONL571

Total Transportation Logistics, Inc.
10 Longitude Way
Corona, CA 92881
951-360-9521

Remit To:

Total Transportation Logistics, Inc.
P.O. Box 30846, Dept. 9050
Salt Lake City, Ut 84130-0846

Shipper: CA Online Public School	Salesperson: Robbins, Lance	Hauled Wt:	Miles:
Origin: 10 Longitude Way Corona, CA 92881 United States of America	Destination: 10 Longitude Way Corona, CA 92881 United States of America	Tariff: UMS4	

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
10/01/25-10/31/25 Commercial							\$26,717.78
52	10/01/25-10/31/25 Kits Shipped		802.00 Ea	4.25			\$3,408.50
52	10/01/25-10/31/25 Packaged Kits		3,745.00 Ea	1.75			\$6,553.75
52	10/01/25-10/31/25 Shipped Kits (FedEx)		1.00 Flat	15705.53			\$15,705.53
4050	10/01/25-10/31/25 Storage		35.00 Pallet/s	30.00			\$1,050.00

Amount Due: \$26,717.78

Due Date: 12/6/2025

After 12/6/2025 pay: \$27,118.55

Thank you for your business and prompt payment! A credit service charge of 1.5% is due if not paid within 30 days of the invoice date.



Learn how our digital team can use your data to improve your operations.

Account Name California Online Public Schools

Account Number A275553

Authorization Number 0085902000

Invoice Total \$25,444.65

Invoice Number L251694239

Invoice Date 11/04/2025

Due Upon Receipt

Direct billing inquiries to 844-325-1836.

Please pay your bill online at CLAconnect.com/billpay - CLA's preferred method of payment.

Finance charges will be assessed at 1.25% monthly, 15% annually.

Ship To Address: 33272 Valle Road, San Juan Capistrano, CA 92675-4842, United States of America

Service / Work Description	Amount
Prepaid Progress Billing - 1/3 of fee for substantive procedures, 2/3 have been billed for the year ended June 30, 2025, includes 5% technology and client support fees.	\$25,444.65
Technology and Client Support Fee	\$0.00
Sales Tax	\$0.00
Invoice Total	\$25,444.65

Please detach and remit payment to the address below.

We appreciate your business and referrals

0912443A275553000254446500L2516942390

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675-4842

Amount Remitted \$ _____
Account Number A275553
Invoice Number L251694239



PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO

California Online Public
Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 18212

DATE 12/01/2025

DUE DATE 12/31/2025

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,383.00	3,383.00
Business Mgmt. Business Management Services - Central Valley	1	25,291.00	25,291.00
Business Mgmt. Business Management Services - Monterey	1	13,089.00	13,089.00
Business Mgmt. Business Management Services - North Bay	1	4,577.00	4,577.00
Business Mgmt. Business Management Services - NorCal	1	46,060.00	46,060.00
Business Mgmt. Business Management Services - SoCal	1	121,910.00	121,910.00

BALANCE DUE

\$214,310.00

Your Statement

Page 1 of 4311

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Important Information

Visit my.t-mobile.com or the
T-Mobile App to pay your bill
online, manage your account and
get product support.

California Online Public Schools
33272 Valle Road
SAN JUAN CAPISTRANO CA 92675-4842

Summary

Previous Balance	\$	61,763.11
Pmt Rec'd - Thank You	\$	(61,763.11)
Credits & Adjustments	\$	(900.00)

Total Past Due (Credit Balance)	\$	(900.00)
--	-----------	-----------------

Monthly Recurring Chgs	\$	57,514.91
Other Charges	\$	5,992.00
Taxes & Surcharges	\$	95.27

Total Current Charges	\$	63,602.18
Current Charges Due By		12/20/25

Grand Total	\$	62,702.18
--------------------	-----------	------------------

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.



T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

Statement For: **California Online Public Schools**
Account Number: **971471262**

Amount Due By 12/20/25	Amount Enclosed
\$62,702.18	

☐ If you have changed your address - check box and
record new address on the reverse side.

0409714712621220250062702188926754842

Customer Service Number 1-800-937-8997

Nov 21, 2025

Page 2 of 4311

Need to know

T-Mobile ONE recurring charges include applicable **Government taxes & fees & T-Mobile fees & charges** as determined by your primary place of use.

NOTICE: Pay your balance in full to avoid a Late Fee of 5% of past due balance or \$10, whichever is greater, starting 11/1/25. For details, visit: secure.t-mobile.com/BillingImpacts

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-Mobile fees and charges include: (1) Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for: (a) funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$.50 for voice lines; \$.12 for data only lines), & (b) charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$3.49 for voice lines; \$1.48 for data only lines); (2) state & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service); (3) other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

Late Fees, which are assessed up to the highest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

Monthly subscriptions & Device Protection renew monthly until cancelled. Cancel at anytime by contacting us.

Payment by Check. When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/termsconditions. Call (800) 937-8997 with any questions.

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Term & Conditions at t-mobile.com for details.

Contact us with any questions or disputes about your service or bill. Call (800) 937-8997 or 611 from your T-Mobile device-TTY (877) 296-1018, visit t-mobile.com, or write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380. View your bill & usage details online by logging into your account at t-mobile.com. View Terms & Conditions online at t-mobile.com/terms-conditions.

CA customers, if you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. **NM customers** may also contact the New Mexico Public Regulation Commission at 1-888-427-5772. **Puerto Rico customers:** For any disputes regarding your bill, you should notify us no later than 20 days from the date such bill was sent to you. We will notify you of our resolution regarding your dispute within 15 days after the date in which such notification was received, as well as the mechanism of reconsideration before T-Mobile. If you disagree with our resolution in reconsideration, you will have the right to submit a Petition for Review by the Telecommunications Regulatory Board of Puerto Rico, 500 Ave. Roberto H. Todd (Pda. 18 - Santurce) San Juan, PR 00907-3941, within 30 days of the notification of our resolution. You must send us a copy of your Petition for Review to P.O. Box 191957, SJ, PR 00919-1957 Attn: Customer Service Manager. If you have any questions, please contact our Customer Service representatives by calling toll-free at 1-800-937-8997 or 611 from your T-Mobile phone. Lifeline is a program of the Federal Universal Service Fund administered by USAC offering qualified consumers a discount on their monthly telecommunications service. In Puerto Rico, additional support is available for low income consumers from the PR Universal Service Fund, administered by the PR Telecommunications Regulatory Board. Visit <http://www.t-mobilepr.com/lifeline> or T-Mobile stores for more info.

Data is rounded up to the nearest KB for each use & for billing, rounded up to the nearest MB at the end of each bill cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, & charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

During congestion, heavy data users and customers choosing lower-prioritized plans may notice lower speeds than other customers.

Video typically streams on smartphone/tablet at DVD quality (480p), unless you add HD-capable (1080p) plan/feature.

High-speed tethering up to allotment, if any, and then max 3G speeds. See plan for details.

View your bill and call details online for free. Log into your account at www.t-mobile.com.

Change Of Address:

Effective Date / /

Address

City

State

Zip

-

Home#()

Business#()

You may be able to save money monthly by enrolling in AutoPay. To sign up for AutoPay and/or view the AutoPay Terms and Conditions please visit: <https://my.t-mobile.com/autopay>



901 JANESVILLE AVENUE, FORT ATKINSON, WI 53538

Phone: 800-558-9595

Fax: 800-372-1236

Website: nascoeducation.com

Email: orders@nascoeducation.com

Pricing Request Number: 2513791

Date: November 21, 2025

Contact:

Bill To 460-691-00		Ship To			
CA ONLINE PUBLIC SCHOOLS BESSETTE, HILARY 33272 Valle RD San Juan Capistrano CA 92675-4842		TOTAL TRANSPORTATION LOGISTICS BLDG 11 10 LONGITUDE WAY CORONA CA 92881			
Shipping Instructions: STANDARD SHIP Special Note: 714/2026802 Cust P/O Number: PRICING Contract: 60423 Special Remark:					
Item Number	Qty	U/M	Description	Unit Price	Extended
***** PLEASE REFER TO PRICING REQUEST #2513791 OR INCLUDE A COPY OF THIS PRICING WHEN PLACING YOUR ORDER TO ENSURE YOU RECEIVE THESE PRICES. REFERENCE YOUR DISCOUNT QUOTE #60423 \$199 MINIMUM ORDER (AFTER THE DISCOUNT IS APPLIED) PER DELIVERY ADDRESS ...FREE SHIPPING UNLESS OTHERWISE NOTED. ***** NASCO EDUCATION 901 JANESVILLE AVE FORT ATKINSON, WI 53538 PH : 800.558.9595 FAX : 800.372.1236 EMAIL: ORDERS@NASCOEDUCATION.COM					
KI06759 A	450	KT	CA ONLINE PUBLIC SCHOOLS LBS: 2610.00	41.00*	18450.00



901 JANESVILLE AVENUE, FORT ATKINSON, WI 53538

Phone: 800-558-9595

Fax: 800-372-1236

Website: nascoeducation.com

Email: orders@nascoeducation.com

Pricing Request Number: 2513791

Page: 2

Date: November 21, 2025

Item Number	Qty	U/M	Description	Unit Price	Extended
<p>IMPORTANT: In the event that international tariffs are imposed by the U.S. government, some products or parts manufactured outside the United States may incur a tariff surcharge. If this surcharge applies to your order, you will be notified of any price increase before we process your purchase order.</p>					
			**TOTAL WEIGHT:	2610.00	
				**NET TOTAL	18450.00
				SHIPPING & HANDLING	.00
				TAX AMOUNT	1614.38
				TOTAL AMOUNT	\$20064.38
<p>* This pricing request expires 01/05/2026</p>					
<p>* Minimum order of 450 kits. * Delivery approximately 6-8 weeks after order is placed. * Free standard ground shipping to one location in the continental U.S. * Net 30 w/approved credit. * Items may be substituted for similar quality brands as needed to expedite. * Custom kits offered through this quotation are non-returnable. * Order cannot be changed or cancelled once it is placed.</p>					



California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: Art Kits for Second Semester K - 8 Students

Name of Requestor: Than Short	Today's Date: 11/21/25	SCHOOL YEAR INTENDED FOR: 25/26
Department/ Grade Level: Middle and Elementary	School Region: All	Date Needed By: 12/30/25
Vendor Name: Nasco	Vendor Contact Name: Tosha Simao	Vendor Email: tsimao@NascoEducation.com
Vendor Address: 901 Janesville Ave, Fort Atkinson, WI 53538		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
KI06759 A	450	\$18,450.00	\$41.00
Tax	1	\$1,614.38	
Total:		\$20,064.38	

Requestor Name: Than Short	Requestor Signature: <i>Than Short</i>	Date: 11/21/25
SPuDs Name: Leslie Dombek	SPuDs Signature: <i>Leslie Dombek</i> <small>DocuSigned by: D39ED653025C4F5...</small>	Date: 12/01/2025

FOR FINANCE DEPARTMENT USE ONLY

Finance Designee Name (for budget review): Lachelle Carter	Finance Designee Approval Signature: <i>L Carter</i> <small>53EF3C6EE6DA47E...</small>	Date: 12/01/2025
Funding Source: ARTS MUSIC BLOCK	Budget Category: Supplies	LCAP - Yes or No yes
Notes/Comments: NA		
Purchase Order #:	Requisition #:	PO# Date Issued:



**California Online
Public Schools**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.
2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.
3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.
4. SPUDS may approve, deny, or request additional information.
5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.
6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.
7. Finance will then either:
 - a. Place the order and process payment, **or**
 - b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Business Services Revolving
304 North Acacia Avenue
Ripon, CA 95366
(209)599-2131 FAX (209)599-6271

Business Services Copy



LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

655 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825
TEL 916.646.1400 ■ FAX 916.646.1300
YMCLEGAL.COM

December 03, 2025

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
finance@californiaops.org

Invoice Number: 19569

RE: (0176.00001) All Schools - General

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

	Fees	28,032.00
	Expenses	13,120.10
	Total for this Invoice - USD	41,152.10
	Payment - 20660 on 11-17-2025	(53,773.05)
Payment Applied to (0176.00037) [REDACTED] v. California Online Public Schools - Claim No. 1669992 (Philadelphia) on 11-17-2025		25,628.95
Payment Applied to (0176.00037) [REDACTED] v. California Online Public Schools - Claim No. 1669992 (Philadelphia) on 11-17-2025		26,248.10
Payment Applied to (0176.00001) All Schools - Special Education on 11-17-2025		1,856.50
Payment Applied to (0176.00028) CalCA So Cal - General on 11-17-2025		39.50
	Current Account Balance - USD	62,991.60
	Trust Account - USD	0.00
	Total Amount to Pay as of 12-03-2025 - USD	62,991.60

Outstanding Balance as of 12-03-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
62,991.60	0.00	0.00	0.00	0.00	0.00	62,991.60

Matter Statement of Account

As of 12-03-2025

Matter	Invoices / Credits	Trust	Balance Due
(0176.00001) All Schools - General	62,991.60		62,991.60
	Total Amount to Pay - USD		62,991.60

Outstanding Balance

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
62,991.60	0.00	0.00	0.00	0.00	0.00	62,991.60

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
11-05-2025	Invoice 19073	(0176.00001) All Schools - General	21,839.50		21,839.50
12-03-2025	Invoice 19569	(0176.00001) All Schools - General	41,152.10		41,152.10
				Balance	62,991.60

Trust	Amount
	Balance
	0.00