

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

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

I. Opening Items 4:00 PM

Purpose

Presenter

Time

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

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

III. Oral Reports

A. Superintendent's Report FYI Richard Savage

1. 2025-26 Enrollment Update

in duration, unless otherwise permitted by the Chair.

		Purpose	Presenter	Time
	2. General School Updates3. Sponsoring District(s) Update			
В.	Principals' Report (attached)	FYI		
	 High School - Matt Brockway Middle School - Heather Tamayo Elementary School - Marcus White 			
C.	CalOPS Financial Services Update	FYI	LaChelle Carter	
	 CalOPS First Interim Financial Update and (attached) Fall One Reporting Update (attached) 	Consolidated Fi	nancial Report	
D.	Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	
E.	Educational Services Report	FYI	Leslie Dombek	
	 2025-26 School Enhancement Target (SET 2025 Dashboard Data Review & Technical 	· •	, ,	
Coi	nsent 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	
F.	Approval of Expenditures over \$20k (attached)	Vote	LaChelle Carter	
G.	Approval of 2024-25 School Accountability Report Cards (SARCs) (attached)	Vote	Leslie Dombek	

IV.

			Purpose	Presenter	Time
		 CalOPS Southern California SARC CalOPS Northern California SARC CalOPS North Bay SARC CalOPS Monterey Bay SARC CalOPS Central Valley SARC CalOPS Central Coast SARC 			
	Н.	Approval of Spark Hire Contract Renewal (attached)	Vote	Ryan Dreifus	
	l.	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.	Act	tion 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 (agreement)	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	
	G.	Approval of First Interim Financial Reports (to follow)	Vote	LaChelle Carter	
	H.	Approval of 2024-25 School Year Audit (to follow)	Vote	LaChelle Carter	

Purpose Presenter Time

VI. Closed Session

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



	TOTAL					
	Enrollment		7,979		7,983	-4
	ADA		7,674		7,647	27
o l			Oct. Update		Sep. Update	\$ Variance
Revenue	State Aid-Rev Limit	\$	102,375,652	\$	101,553,913	\$821,739
eve	Federal Revenue		2,883,348		2,882,968	\$380
~	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)
	Benefits		18,831,669		18,841,932	(\$10,263)
	Books and Supplies		13,802,864		14,019,674	(\$216,809)
Expenses	Subagreement Services		11,382,269		11,422,206	(\$39,937)
)en	Operations		2,699,880		2,763,567	(\$63,687)
EX	Facilities		1,351,051		1,142,355	\$208,696
	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)
	Total Surplus(Deficit)	\$	7,090,073	\$	5,884,284	\$1,205,790
ar	As a % of Annual Expenses		6.3%		5.2%	
Full Year	Beginning Fund Balance (as of 7/1)	\$	27,647,050		28,709,702	(\$1,062,652)
Fu	Ending Fund Balance (as of 6/30)	\$	34,737,123	\$	34,593,986	\$143,138
	As a % of Annual Expenses		31%		31%	
	YE Cash	\$	28,024,208	\$	24,211,873	\$3,812,335



- 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)



Attendance Data and Metrics

TOTAL

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

Enrollment & Per Pupil Data					
	<u>Forecast</u>	<u>Budget</u>			
Average Enrollment	<i>7</i> ,9 <i>7</i> 9	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	<i>\$14,698</i>	<i>\$14,185</i>			

NorCal.

SoCal Central Valley

	out		
Enrollment &	Per Pupil D	ata	
	<u>Forecast</u>	<u>Budget</u>	
Average Enrollment	4,391	4,841	
ADA	<i>4,2</i> 33	4,744	
Attendance Rate	96.4%	98.0%	
Unduplicated %	<i>57.7</i> %	56.2%	
Revenue per ADA	\$15,484	<i>\$15,412</i>	
Expenses per ADA	\$14,664	<i>\$14,150</i>	

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	<i>\$14,280</i>		

INDICAL					
Enrollment & Per Pupil Data					
<u>Forecast</u> <u>Budg</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	<i>\$14,74</i> 5	\$14,171			

North Bay Monterey Bay Central Coast

l	Enrollment & Per Pupil Data				
		<u>Forecast</u>	<u>Budget</u>		
	Average Enrollment	200	<i>177</i>		
	ADA	191	<i>17</i> 3		
	Attendance Rate	95.3%	98.0%		
	Unduplicated %	60.7%	57.9%		
	Revenue per ADA	\$16,156	\$15, <i>7</i> 87		
	Expenses per ADA	\$14,601	<i>\$14,2</i> 99		

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	<i>\$14,933</i>	<i>\$14,565</i>	
Expenses per ADA	<i>\$14,7</i> 98	\$14,303	

Enrollment & Per Pupil Data						
	<u>Forecast</u>	<u>Budget</u>				
Average Enrollment	<i>17</i> 6	136				
ADA	164	134				
Attendance Rate	93.3%	98.0%				
Unduplicated %	57.1%	50.5%				
Revenue per ADA	<i>\$15,409</i>	\$15,150				
Expenses per ADA	\$14,244	<i>\$14,3</i> 69				



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						
Actual Budget Fav/(Unf)						
\$ 21,160,417	\$ 20,749,422	\$	410,995			
414,098	456,824		(42,726)			
2,673,380	2,588,092		85,288			
21,331	49,058		(27,726)			
\$24,269,226	\$23,843,395	\$	425,831			

	A	\nn	ual/Full Year	,	
	Forecast		Budget		Fav/(Unf)
\$	102,375,652	\$	110,516,870	\$	(8,141,218)
	2,883,348		2,921,310		(37,962)
	14,483,743		14,859,089		(375,346)
	142,640		172,394		(29,753)
\$ 1	119,885,384	<u>\$</u>	128,469,662	<u>\$</u>	(8,584,278)



Revenue



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

A	\nn	ual/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

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

	A	\nn	ual/Full Year	•	
	Forecast		Budget	F	av/(Unf)
\$	13,552,531	\$	13,225,464	\$	327,067
	369,622		385,977		(16,355)
	1,879,971		1,558,426		321,545
<u> </u>	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

	Ye	ar-to-Date				Ann	ual/Full Year	,	
Actual		Budget	F	av/(Unf)	Forecast		Budget		Fav/(Unf)
\$ 3,530,323	\$	3,954,693	\$	(424,370)	\$ 21,533,987	\$	23,771,805	\$	(2,237,818)
84,293		95,723		(11,430)	573,303		613,654		(40,350)
536,326		545,013		(8,687)	3,150,080		3,141,013		9,067
 <u>-</u>		15,550		(15,550)	35,857		51,919		(16,062)
\$ 4,150,942	\$	4,610,979	\$	(460,037)	\$ 25,293,227	\$	27,578,390	\$	(2,285,163)



Revenue



Fav/(Unf)

448,891

24,561

32,575

505,650

(378)

North Bay

Revenue

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

Total Revenue

		Yea	r-to-Date			
	Actual		Budget	Fa	av/(Unf)	
\$	375,030	\$	411,059	\$	(36,029)	
	9,959		10,712		(753)	
	47,690		68,972		(21,283)	
	1,496		413		1,084	
<u>\$</u>	434,175	\$	491,156	\$	(56,981)	

		A	ททเ	ual/Full Yea	r	
		Forecast		Budget	F	av/(Unf)
9)	\$	2,532,036	\$	2,295,817	\$	236,219
3)		73,693		74,796		(1,102)
3)		472,206		366,023		106,183
1		2,865		1,732		1,133
	_	0.000.004	_	0.700.000	_	040 400
L)	<u>\$</u>	3,080,801	<u>\$</u>	2,738,368	\$	342,433

Monterey Bay

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

Total Revenue

	Ye	ar-to-Date		
Actual		Budget	F	av/(Unf)
\$ 517,953	\$	1,321,884	\$	(803,931)
-		-		-
181,387		122,706		58,681
 1,918		4,641		(2,723)
\$ 701,258	\$	1,449,231	\$	(747,973)

	A	nnı	ual/Full Yea	r	
	Forecast		Budget	F	av/(Unf)
)	\$ 6,645,046	\$	6,973,382	\$	(328,336)
	146,256		61,653		84,603
	830,094		785,569		44,525
)	12,807		15,614		(2,807)
)	\$ 7,634,203	<u>\$</u>	7,836,218	\$	(202,015)

Central Coast

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

Total Revenue

		Yea	ar-to-Date				A	nnı	ual/Full Yea
	Actual		Budget	F	av/(Unf)		Forecast		Budget
\$	465,865	\$	335,342	\$	130,523	\$	2,203,396	\$	1,754,505
	701		-		701		39,857		15,296
	43,065		41,588		1,477		271,162		238,586
_	4,790		5,263		(473)		15,825		16,203
<u>\$</u>	514,421	\$	382,193	\$	132,228	<u>\$</u>	2,530,240	\$	2,024,590





FY26 expenses forecasted at \$113M; -\$300K to prior forecast:

Books & Supplies: -\$220K

Personnel: -\$150K

Facilities: +210K

TOTAL

Expenses

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

Total Expenses

	Year-to-Date									
		Actual		Budget	I	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)				
S		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)				
	\$	35,223,623	\$	38,272,107	\$	3,048,484				

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			



SoCal

Expenses

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

	Year-to-Date									
		Actual		Budget	F	av/(Unf)				
	\$	9,618,153	\$	9,678,010	\$	59,857				
		504,666		563,666		59,000				
		3,565,439		3,474,805		(90,634)				
		4,094,334		2,506,056		(1,588,278)				
S		198,167		2,232,322		2,034,155				
		458,014		692,775		234,761				
		380,463		345,425		(35,038)				
		1,326,289		2,227,418		901,129				
		723		8,460		7,737				
	\$2	20,146,248	\$2	21,728,937	\$	1,582,689				

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

Central Valley

Total Expenses

Expenses

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

Total Expenses

Year-to-Date								
Actual		Budget	F	av/(Unf)				
\$ 1,859,353	\$	1,863,873	\$	4,520				
97,546		108,556		11,010				
696,010		686,236		(9,774)				
771,592		478,787		(292,805)				
22,845		429,919		407,074				
86,188		133,421		47,233				
72,615		66,525		(6,090)				
229,929		434,596		204,667				
\$ 3,836,078	\$	4,203,541	\$	367,463				

Annual/Full Year									
	Forecast		Budget	F	av/(Unf)				
\$	5,955,522	\$	5,591,618	\$	(363,903)				
	336,115		325,667		(10,448)				
	2,272,398		2,100,902		(171,496)				
	1,859,847		1,674,015		(185,832)				
	1,431,612		1,323,923		(107,689)				
	315,497		400,262		84,764				
	155,299		199,575		44,275				
	1,372,846		1,422,334		49,487				
\$	13,703,950	\$	13,043,182	\$	(660,767)				



4	

NorCal		A					
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fá	av/(Unf)
Expenses							
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	L,567,232

North	Bay
Expense	S

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

Total Expenses

Year-to-Date									
Actual		Budget	Fav/(Unf)						
\$ 354,982	\$	353,261	\$	(1,720)					
18,624		20,575		1,951					
133,499		132,669		(830)					
147,826		91,315		(56,511)					
3,267		81,483		78,216					
17,017		25,287		8,270					
13,725		12,609		(1,117)					
41,562		80,133		38,571					
\$ 730,502	\$	797,641	\$	67,139					

Annual/Full Year									
Forecast		Budget	Fav/(Unf)						
\$ 1,199,572	\$	1,059,784	\$	(139,788)					
67,814		61,724		(6,090)					
477,304		411,217		(66,087)					
371,582		317,277		(54,305)					
294,859		250,924		(43,935)					
64,298		75,862		11,563					
30,774		37,826		7,051					
276,585		264,719		(11,867)					
\$ 2,784,278	\$	2,480,260	\$	(304,019)					





Monterey Bay

Expenses

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

	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)			
S		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	F	av/(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

Total Expenses

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)				
S		1,180		62,887		61,707				
		13,677		19,516		5,839				
		11,118		9,731		(1,387)				
		31,288		64,003		32,715				
	<u>\$</u>	556,520	<u>\$</u>	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)				
<u>\$</u>	2,338,915	\$	1,920,217	\$	(418,698)				



Fund Balance



Total Surplus(Deficit)

Beginning Fund Balance
Ending Fund Balance

	Year-to-Date								
	Actual	Budget	Fav/(Unf)						
\$	(10,954,397)	\$ (14,428,712)	\$ 3,474,316						
	07.047.050	07.047.050							
_	<u>27,647,050</u>	<u>27,647,050</u>							
\$	16,692,651	\$ 13,218,338							
	14.8%	11.2%							

	Annual/Full Year								
	Forecast		Budget	Fav/(Unf)					
\$	7,090,074	\$	10,301,982	\$(3,211,909)					
_	27,647,050	_	27,647,050						
<u>\$</u>	34,737,124	<u>\$</u>	37,949,032						
	30.8%		32.1%						

SoCal

Total Surplus(Deficit)

Beginning Fund Balance **Ending Fund Balance**

As a % of Annual Expenses

Year-to-Date							
Actual		Budget	Fav/(Unf)				
\$ (4,274,476)	\$	(7,281,453)	\$ 3,006,977				
 17,124,931		17,124,931					
\$ 12,850,454	<u>\$</u>	9,843,478					
20.7%		14.7%					

l	Annual/Full Year								
	Forecast			Budget	Fav/(Unf)				
Ī	\$	3,471,204	\$	5,989,181	\$(2,517,977)				
	<u>\$</u>	17,124,931 20,596,135	<u>\$</u>	17,124,931 23,114,112					
		33.2%		34.4%					

Central Valley

Total Surplus(Deficit)

Beginning Fund Balance
Ending Fund Balance

As a % of Annual Expenses

	Year-to-Date							
Actual			Budget	F	av/(Unf)			
\$	(1,239,420)	\$	(1,741,189)	\$	501,769			
	4,926,758		4,926,758					
\$	3,687,337	\$	3,185,569					
	26.9%		24.4%					

Annual/Full Year							
Forecast		Budget	Fav/(Unf)				
\$ 2,102,606	\$	2,131,820	\$	(29,214)			
 4,926,758		4,926,758					
\$ 7,029,364	\$	7,058,578					
51.3%		54.1%					

NorCal

Total Surplus(Deficit)

Beginning Fund Balance **Ending Fund Balance**

As a % of Annual Expenses

	Year-to-Date							
Actual			Budget	F	av/(Unf)			
\$	(3,546,909)	\$	(3,840,397)	\$	293,488			
	3,902,302		3,902,302					
\$	355,393	\$	61,906					
	1.5%		0.2%					

Annual/Full Year							
Forecast			Budget		Fav/(Unf)		
\$	959,756	\$	1,677,686	\$	(717,930)		
	3,902,302		3,902,302				
<u>\$</u>	4,862,057	\$	5,579,988				
	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	Fa	av/(Unf)			
\$ (296,327)	\$ (306,485)		\$	10,159			
 1,069,528		1,069,528					
\$ 773,201	\$	\$ 763,043					
27.8%		30.8%					

Annual/Full Year						
Forecast Budget Fav/(Unf)						
\$	296,523	\$	258,109	\$	38,414	
	1,069,528		1,069,528			
<u>\$</u>	1,366,051	<u>\$</u>	1,327,636			
	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)			
	357,992		357,992					
<u>\$</u>	(1,197,174)	<u>\$</u>	(666,574)					
	-15.8%		-8.7%					

Annual/Full Year						
Forecast Budget Fav/(Unf)						
\$	68,660	\$	140,814		(72,154)	
	357,992		357,992			
<u>\$</u>	426,652	<u>\$</u>	498,806			
	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		
	265,539		265,539				
<u>\$</u>	223,440	\$ 30,916					
	9.6%		1.6%				

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

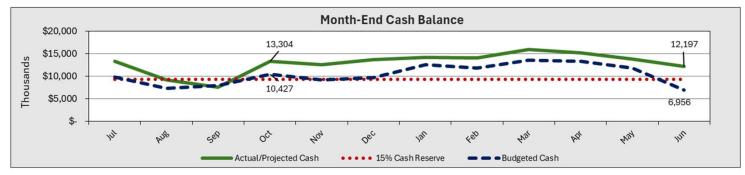


Cash Balance

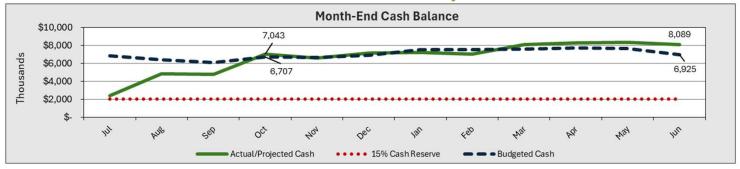
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Cash as of 10/31 totaled \$28.3M; \$28.0M currently projected for year-end

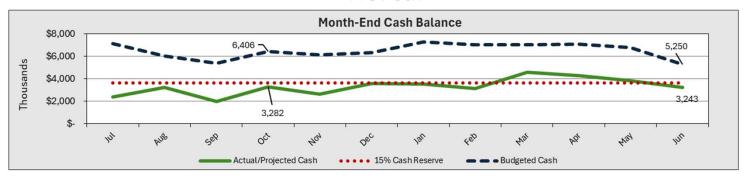
SoCal



Central Valley



NorCal

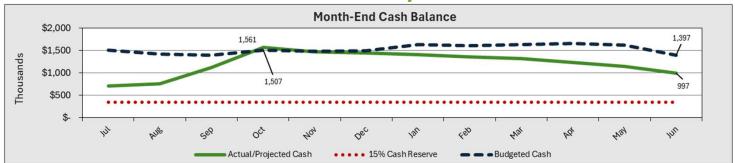




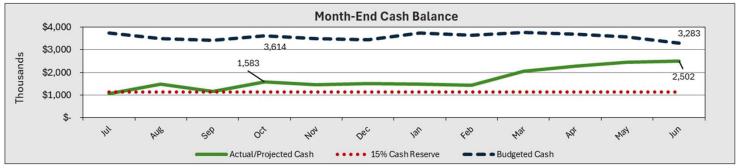
Cash Balance

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

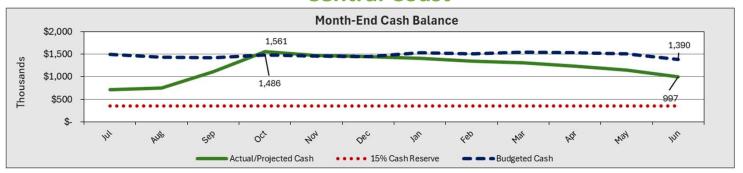
North Bay



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



2025-26	2026-27	2027-28
Forecast	Forecast	Forecast
	3.02%	3.42%
.,,-		0.00%
		2.76%
·		4,391.00
Junce 4,232.07	4,232.07	4,232.67
\$ 12,885,563	\$ 14,692,447	\$ 16,822,133
846,533	846,533	846,533
-	-	-
42,176,560	42,176,560	42,176,560
55,908,656	57,715,540	59,845,226
562,342	617,594	617,594
936,161	936,161	936,161
119,171	119,171	119,171
62,942	62,942	62,942
-		
1,680,616	1,735,868	1,735,868
4,480,968	3,853,715	3,853,715
154,527	171,970	177,851
1,155,518	1,155,518	1,155,518
196,959	196,959	196,959
1,892,259	2,595,551	2,698,744
7,880,231	7,973,712	8,082,786
57,559	57,559	57,559
13,294	13,294	13,294
70.053	70.050	70,853
70,853	70,853	70,633
\$ 65,540,356	\$ 67,495,974	
\$ 65,540,356	\$ 67,495,974	\$ 69,734,734
\$ 65,540,356 22,378,006	\$ 67,495,974	\$ 69,734,734
\$ 65,540,356 22,378,006 807,561	\$ 67,495,974 22,599,779 1,053,524	\$ 69,734,734 23,223,533 1,082,601
\$ 65,540,356 22,378,006 807,561 2,890,907	\$ 67,495,974 22,599,779 1,053,524 2,958,074	\$ 69,734,734 23,223,533 1,082,601 3,039,717
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010
\$ 65,540,356 22,378,006 807,561 2,890,907	\$ 67,495,974 22,599,779 1,053,524 2,958,074	\$ 69,734,734
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439 5,668,281
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025 137,441	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038 104,285	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439 5,668,281 107,163
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025 137,441 426,831	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038 104,285 443,146	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439 5,668,281 107,163 455,377
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025 137,441 426,831 3,686,820	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038 104,285 443,146 3,738,967	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439 5,668,281 107,163 455,377 3,842,163
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025 137,441 426,831 3,686,820 84,025	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038 104,285 443,146 3,738,967 105,630	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864 1,728,439 5,668,281 107,163 455,377 3,842,163 105,630
\$ 65,540,356 22,378,006 807,561 2,890,907 2,288,697 28,365,170 110,226 783,557 702,746 1,596,529 5,220,025 137,441 426,831 3,686,820	\$ 67,495,974 22,599,779 1,053,524 2,958,074 2,268,402 28,879,780 126,750 918,963 636,302 1,682,015 5,516,038 104,285 443,146 3,738,967	\$ 69,734,734 23,223,533 1,082,601 3,039,717 2,331,010 29,676,862 130,248 944,326 653,864
	\$ 12,885,563 846,533 - 42,176,560 55,908,656 \$ 16,80,616 4,480,968 154,527 1,155,518 196,959 1,892,259 7,880,231	Forecast COLA 2.30% 3.02% COLA n/a 0.00% COLA 2.92% 2.70% Iment 4,391.00 4,391.00 4,391.00 4,232.67 \$ 12,885,563 \$ 14,692,447 846,533 846,533 42,176,560 55,908,656 57,715,540 \$ 562,342 936,161 119,171 119,171 62,942 62,942 1,680,616 1,735,868 4,480,968 4,480,968 3,853,715 154,527 171,970 1,155,518 196,959 1,892,259 1,892,259 1,892,259 1,892,259 13,294 13,294

FY25-26 CalOps Southern California

Multi-Year Forecast

Revised 12/1/2025



vised 12/1/2025	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
Books and Supplies	Torecast	Torecast	Torecast
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
	7,430,920	7,631,555	7,842,186
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
On another and Herrich and a	6,101,355	6,266,092	6,439,036
Operations and Housekeeping 5201 Auto and Travel	449 150	460.251	472.0E2
5300 Dues & Memberships	448,150 236,292	460,251 242,672	472,953
5400 Insurance	185,699	190,713	249,370 195,977
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
	1,507,499	1,548,202	1,590,932
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
	758,886	772,349	786,482
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 5807 Bank Charges	289,753	297,577	305,790
5808 Printing	3,093 253	3,176 259	3,264 267
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
·	5,979,370	6,122,541	6,293,189
Depreciation			
6900 Depreciation Expense	22,754	23,368	24,013
	22,754	23,368	24,013
Interest			
	-		
Table Survey	ć 62.050.4F2	¢ 62.227.522	ć cc 077 205
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	\$ 20,596,135	\$ 24,754,585	\$ 29,412,114
	33.2%	39.1%	45.2%

FY25-26 CalOps Southern California

Multi-Year Forecast



VISCU 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



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
State COLA	2.30%	3.02%	3.429
Other Revenue COLA	n/a	0.00%	0.009
Expense COLA	2.92%	2.70%	2.769
Enrollment	964.00	964.00	964.00
Average Daily Attendance	924.83	924.83	924.83
renues			
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
	13,552,531	14,170,716	14,780,281
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
	369,622	396,908	396,908
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
au	1,879,971	1,985,688	1,200,909
Other Local Revenue	1.050	4.050	1.050
8660 Interest Revenue 8690 Other Local Revenue	1,950	1,950	1,950
8090 Other Local Revenue	2,482 4,432	2,482 4,432	2,482 4,432
	4,432	4,432	4,432
al Revenue	\$ 15,806,556	\$ 16,557,744	\$ 16,382,530
	\$ 15,806,556	\$ 16,557,744	\$ 16,382,530
al Revenue enses Certificated Salaries	\$ 15,806,556	\$ 16,557,744	\$ 16,382,530
enses	\$ 15,806,556 4,695,490	\$ 16,557,744 4,937,986	
enses Certificated Salaries			5,074,275
enses Certificated Salaries 1100 Teachers' Salaries	4,695,490	4,937,986	5,074,275 236,545
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	4,695,490 173,339	4,937,986 230,192	5,074,275 236,545 664,165
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	4,695,490 173,339 607,167	4,937,986 230,192 646,331	5,074,275 236,545 664,165 509,315
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	4,695,490 173,339 607,167 479,526	4,937,986 230,192 646,331 495,639	5,074,275 236,545 664,165 509,315
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	4,695,490 173,339 607,167 479,526	4,937,986 230,192 646,331 495,639	5,074,275 236,545 664,165 509,315 6,484,308
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries	4,695,490 173,339 607,167 479,526 5,955,522	4,937,986 230,192 646,331 495,639 6,310,148	5,074,275 236,545 664,165 509,315 6,484,308
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries	4,695,490 173,339 607,167 479,526 5,955,522	4,937,986 230,192 646,331 495,639 6,310,148	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,655
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,655 1,238,503 23,415 99,495
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515	5,074,275 236,545 664,166 509,315 6,484,308 28,455 206,333 142,867 377,655 1,238,503 23,415 99,496 839,503
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,655 1,238,503 23,415 99,496 839,501
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487	5,074,275 236,545 664,165 509,315 6,484,306 28,455 206,333 142,867 377,655 1,238,503 23,415 99,496 839,501 105,496 96,068
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,656 1,238,503 23,415 99,496 839,501 105,496 96,068 16,995
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,656 1,238,503 23,415 99,496 839,501 105,496 96,068 16,995
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324	5,074,275 236,545 664,165 509,315 6,484,306 28,455 206,333 142,865 377,655 1,238,500 23,415 99,499 839,501 105,496 96,068 16,995 2,419,476
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324	5,074,275 236,545 664,165 509,315 6,484,306 28,455 206,333 142,865 377,655 1,238,503 23,415 99,496 839,501 105,496 96,068 16,995 2,419,476
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324 672,634 1,846	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,655 1,238,503 23,415 99,495 839,501 105,496 96,068 16,995 2,419,476 691,198
censes Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324 672,634 1,846 122,546	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,659 1,238,503 23,415 99,496 839,501 105,496 96,068 16,999 2,419,476 691,198 1,897 125,925
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies 4305 Software	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324 672,634 1,846 122,546 525,508	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,659 1,238,503 23,415 99,496 839,501 105,494 96,066 16,999 2,419,476 691,198 1,897 125,926 540,013
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies 4305 Software 4310 Office Expense	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693 27,196	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324 672,634 1,846 122,546 525,508 27,930	5,074,275 236,545 664,165 509,315 6,484,308 28,455 206,333 142,867 377,658 1,238,503 23,415 99,496 839,501 105,494 96,066 16,999 2,419,476 691,198 1,897 125,926 540,012 28,703
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies 4305 Software	4,695,490 173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693	4,937,986 230,192 646,331 495,639 6,310,148 27,695 200,791 139,030 367,515 1,205,238 22,786 96,826 816,953 105,494 93,487 16,538 2,357,324 672,634 1,846 122,546 525,508	\$ 16,382,530 5,074,275 236,545 664,165 509,319 6,484,308 28,455 206,333 142,867 377,655 1,238,503 23,419 99,496 839,501 105,496 96,068 16,999 2,419,476 691,198 1,892 540,012 28,701 8,166 566,875

FY25-26 CalOps Central Valley

Multi-Year Forecast



		2025-26	2026-27	2027-28
		Forecast	Forecast	Forecast
Subagree	ement Services			
	Special Education	1,396,608	1,434,316	1,473,90
	Substitute Teacher	922	947	97
5105	Security	383	394	40
	Other Educational Consultants	33,699	34,609	35,56
		1,431,612	1,470,266	1,510,84
Operatio	ns and Housekeeping			
5201	Auto and Travel	96,888	99,504	102,25
5300	Dues & Memberships	47,237	48,512	49,85
5400	Insurance	38,795	39,843	40,94
5501	Utilities	1,021	1,049	1,07
5502	Janitorial Services	2,466	2,532	2,60
5516	Miscellaneous Expense	213	219	22
5900	Communications	119,898	123,135	126,53
5901	Postage and Shipping	8,980	9,222	9,47
		315,497	324,016	332,95
Facilities	, Repairs and Other Leases			
5601	Rent	54,764	54,764	54,76
5602	Additional Rent	17,780	18,260	18,76
5603	Equipment Leases	2,006	2,060	2,11
5604	Other Leases	78,970	81,103	83,34
5610	Repairs and Maintenance	1,779	1,827	1,87
		155,299	158,014	160,86
Professio	onal/Consulting Services			
5801	IT	422,823	434,239	446,22
5802	Audit & Taxes	12,207	12,536	12,88
5803	Legal	87,319	89,677	92,15
5804	Professional Development	54,958	56,442	58,00
5805	General Consulting	59,318	60,919	62,60
5806	Special Activities/Field Trips	64,054	65,783	67,59
5807	Bank Charges	359	368	37
5808	Printing	55	57	5
5809	Other taxes and fees	8,900	9,141	9,39
5810	Payroll Service Fee	1,257	1,291	1,32
5811	Management Fee	311,918	320,340	329,18
5812	District Oversight Fee	135,525	141,707	147,80
5814	SPED Encroachment	25,354	29,328	29,32
5815	Public Relations/Recruitment	188,799	193,896	199,24
		1,372,846	1,415,726	1,456,17
Deprecia	tion			
6900	Depreciation Expense	4,814	4,944	5,08
		4,814	4,944	5,08
Interest				
		-		
al Expen	ses	\$ 13,703,950	\$ 14,318,014	\$ 14,710,14
plus (De	ficit)	\$ 2,102,606	\$ 2,239,730	\$ 1,672,38
	Fund Balance, Beginning of Year	\$ 4,926,758	\$ 7,029,364	\$ 9,269,099
	Fund Balance, End of Year	\$ 7,029,364	\$ 9,269,095	\$ 10,941,48
		51.3%	64.7%	74.4

FY25-26 CalOps Central Valley

Multi-Year Forecast



	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



	2025-26	2026-27	2027-28
	Forecast	Forecast	Forecast
ssumptions State COLA	2.30%	3.02%	3.429
Other Revenue COLA	n/a	0.00%	0.009
Expense COLA	2.92%	2.70%	2.769
Enrollment	1,713.00	1,713.00	1,713.00
Average Daily Attendance	1,650.34	1,650.34	1,650.34
evenues		·	
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	-	-	5,. 25,555
8096 In Lieu of Property Taxes	3,103,018	3,103,018	3,103,018
coso in fied or rioperty raises	21,533,987	22,214,568	23,038,22
Federal Revenue	21,555,567	22,214,300	23,036,22
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
	573,303	597,636	597,630
Other State Revenue			
8311 State Special Education	1,582,832	1,502,585	1,502,58
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
	3,150,080	2,866,150	2,802,07
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	35,857	35,857	35,857
	·		
otal Revenue	\$ 25,293,227	\$ 25,714,211	\$ 26,473,785
rpenses			
Certificated Salaries			
•	8,686,634	8,811,782	9,054,98
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	314,247	8,811,782 410,775	
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	314,247 1,122,209	410,775 1,153,370	422,112 1,185,203
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	314,247	410,775	422,112 1,185,20
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	314,247 1,122,209	410,775 1,153,370	422,111 1,185,203 908,874
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries	314,247 1,122,209 888,278 11,011,369	410,775 1,153,370 884,463 11,260,389	422,117 1,185,203 908,874 11,571,170
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries	314,247 1,122,209 888,278 11,011,369 42,839	410,775 1,153,370 884,463 11,260,389 49,421	422,112 1,185,203 908,874 11,571,176
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries	314,247 1,122,209 888,278 11,011,369 42,839 304,574	410,775 1,153,370 884,463 11,260,389 49,421 358,309	422,112 1,185,203 908,874 11,571,176 50,788 368,198
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098	9,054,987 422,112 1,185,203 908,874 11,571,176 50,789 368,198 254,944
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries	314,247 1,122,209 888,278 11,011,369 42,839 304,574	410,775 1,153,370 884,463 11,260,389 49,421 358,309	422,112 1,185,203 908,874 11,571,176 50,788 368,198
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827	422,11; 1,185,20; 908,874 11,571,176 50,78; 368,198 254,94; 673,928
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827	422,11: 1,185,20: 908,87- 11,571,17(50,78: 368,19: 254,94: 673,92:
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931 2,033,016 53,357	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827 2,150,734 40,661	422,11: 1,185,20: 908,87- 11,571,17(50,78: 368,19: 254,94: 673,92: 41,78-
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931 2,033,016 53,357 166,203	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827 2,150,734 40,661 172,785	422,11: 1,185,20: 908,87- 11,571,17(50,78: 368,19: 254,94: 673,92: 41,78- 177,55-
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931 2,033,016 53,357 166,203 1,440,182	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827 2,150,734 40,661 172,785 1,457,844	422,11: 1,185,20: 908,874 11,571,176 50,78: 368,196 254,94: 673,92: 41,784 177,555 1,498,08:
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931 2,033,016 53,357 166,203 1,440,182 85,583	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827 2,150,734 40,661 172,785 1,457,844 105,553	422,11: 1,185,20: 908,874 11,571,176 50,78: 368,196 254,94: 673,92: 41,784 177,554 1,498,08: 105,556
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare	314,247 1,122,209 888,278 11,011,369 42,839 304,574 272,518 619,931 2,033,016 53,357 166,203 1,440,182	410,775 1,153,370 884,463 11,260,389 49,421 358,309 248,098 655,827 2,150,734 40,661 172,785 1,457,844	422,11: 1,185,20: 908,874 11,571,176 50,78: 368,19: 254,94: 673,92:

FY25-26 CalOps Northern California

Multi-Year Forecast



sed 12/1/2025		2025-26	2026-27	2027-28
		Forecast	Forecast	Forecast
Books and S	upplies			
	xtbooks and Core Curricula	1,253,684	1,287,533	1,323,069
4200 Bo	oks and Other Materials	3,207	3,294	3,385
4302 Sch	nool Supplies	262,424	269,509	276,948
4305 So	ftware	968,228	994,370	1,021,815
	fice Expense	50,629	51,996	53,431
	siness Meals	15,625	16,047	16,490
	ncapitalized Equipment	262,424	269,509	276,948
1.00 110	noapitanzea zquipment	2,816,221	2,892,259	2,972,086
Subagreeme	ent Services	2,010,221		2,372,000
	ecial Education	2,495,518	2,562,897	2,633,633
•	bstitute Teacher	1,645	1,690	1,736
5105 Se		702	721	741
	her Educational Consultants	60,135	61,759	63,463
3100 01	ner Educational Consultants	,		
Operations	and Housekeeping	2,558,001	2,627,067	2,699,574
	to and Travel	172,817	177,483	182,381
		,		
	es & Memberships	89,333	91,745	94,277
5400 Ins		72,050	73,995	76,037
5501 Ut		3,564	3,660	3,762
	nitorial Services	7,731	7,940	8,159
	scellaneous Expense	380	390	401
	mmunications	223,603	229,640	235,978
5901 Po	stage and Shipping	16,134	16,570	17,027
		585,612	601,424	618,023
Facilities, Re	pairs and Other Leases			
5601 Re	nt	101,041	101,041	101,041
5602 Ad	ditional Rent	31,794	32,653	33,554
5603 Eq	uipment Leases	3,580	3,677	3,778
5604 Ot	her Leases	153,232	157,369	161,712
5610 Re	pairs and Maintenance	3,175	3,260	3,350
		292,821	297,999	303,435
Professiona	/Consulting Services			
5801 IT		660,207	678,033	696,747
5802 Au	dit & Taxes	21,887	22,478	23,098
5803 Leg	gal	158,850	163,138	167,641
5804 Pro	ofessional Development	100,515	103,229	106,078
5805 Ge	neral Consulting	112,538	115,577	118,767
	ecial Activities/Field Trips	112,976	116,027	119,229
	nk Charges	574	589	605
5808 Pri	-	98	101	104
	her taxes and fees	16,024	16,457	16,911
	yroll Service Fee	2,257	2,318	2,382
	anagement Fee	521,483	535,563	550,345
	strict Oversight Fee	215,340	222,146	230,382
	ED Encroachment			
		53,983	52,306	52,306
2812 Pu	blic Relations/Recruitment	375,733	385,878	396,528
Donne -!		2,352,466	2,413,839	2,481,123
Depreciation		27.274	20.007	20.700
oann ne	preciation Expense	27,271	28,007	28,780
		27,271	28,007	28,780
Interest		-	-	
tal Expenses		\$ 24,333,472	\$ 24,900,729	\$ 25,582,953
uralus (Dofi-:	.i	¢ 050.750	¢ 912.494	
ırplus (Defici	4)	\$ 959,756	\$ 813,481	\$ 890,832
Fu	nd Balance, Beginning of Year	\$ 3,902,302	\$ 4,862,058	\$ 5,675,539
	nd Balance, End of Year	\$ 4,862,058	\$ 5,675,539	\$ 6,566,372
		20.0%	22.8%	25.7%

FY25-26 CalOps Northern California

Multi-Year Forecast



	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



		2025-26	2026-27	2027-28
		Forecast	Forecast	Forecast
ssumption				
	State COLA Other Revenue COLA	2.30%	3.02% 0.00%	3.42% 0.00%
	Expense COLA	n/a 2.92%	2.70%	2.769
	Enrollment	200.00	200.00	200.00
	Average Daily Attendance	190.69	190.69	190.69
evenues	•			
	Revenue Limit			
	.CFF State Aid	\$ 1,562,209	\$ 1,647,028	\$ 1,746,303
8012 E	Education Protection Account	38,138	38,138	38,138
8019 S	State Aid - Prior Year	(4,730)	-	
8096 II	n Lieu of Property Taxes	936,419	936,419	936,419
		2,532,036	2,621,585	2,720,860
Federal Re	evenue			
	Special Education - Entitlement	20,526	28,130	28,130
	Title I, Part A - Basic Low Income	35,432	35,432	35,432
	Title II, Part A - Teacher Quality	4,402	4,402	4,402
8294 T	Title IV	13,333	13,333	13,333
Other Steet	e Revenue	73,693	81,297	81,297
	State Special Education	173,618	173,618	173,618
	Mandated Cost	5,825	8,001	8,275
	State Lottery	52,058	52,058	52,058
	Prior Year Revenue	-	-	32,030
	Other State Revenue	240,705	106,183	64,595
		472,206	339,860	298,546
Other Loca	al Revenue			-
8660 II	nterest Revenue	2,321	2,321	2,322
8690 C	Other Local Revenue	544	544	544
		2,865	2,865	2,865
otal Revenu	e	\$ 3,080,801	\$ 3,045,608	\$ 3,103,569
xpenses				
•				
Certificate	d Salaries			
	d Salaries Feachers' Salaries	945,402	1,018,165	1,046,266
1100 T		945,402 35,380	1,018,165 47,463	
1100 T 1175 T	Feachers' Salaries			48,773
1100 T 1175 T 1200 P	「eachers' Salaries 「eachers' Extra Duty/Stipends	35,380	47,463	48,773 136,945
1100 T 1175 T 1200 P	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries	35,380 122,327	47,463 133,267	48,773 136,945 105,017
1100 T 1175 T 1200 P	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	35,380 122,327 96,463	47,463 133,267 102,196	48,773 136,945 105,017
1100 T 1175 T 1200 P 1300 A Classified S 2200 S	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries	35,380 122,327 96,463 1,199,572	47,463 133,267 102,196 1,301,092	48,773 136,945 105,017 1,337,002
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778	47,463 133,267 102,196 1,301,092 5,710 41,401	48,773 136,945 105,017 1,337,002 5,866 42,544
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667	48,77: 136,94: 105,01: 1,337,00: 5,868: 42,544: 29,458:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778	47,463 133,267 102,196 1,301,092 5,710 41,401	48,77: 136,94: 105,01: 1,337,00: 5,868: 42,544: 29,458:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778	48,77: 136,94: 105,01: 1,337,00: 5,868: 42,544 29,458: 77,870
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778	48,77: 136,94: 105,01: 1,337,002: 5,868: 42,544: 29,458: 77,870: 255,36:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778	48,77: 136,94: 105,01: 1,337,002 5,868 42,544 29,458 77,870 255,36: 4,828
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries DASDI	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965	48,77: 136,94: 105,01: 1,337,002 5,866 42,544 29,456 77,870 255,367 4,826 20,516
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 H	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries DASDI Medicare	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698	48,77: 136,94: 105,01: 1,337,002 5,866 42,544 29,456 77,870 255,367 4,826 20,516 173,093
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 H	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS DASDI Medicare Health and Welfare	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448	48,77: 136,94: 105,01: 1,337,00: 5,86: 42,54: 29,45: 77,87: 255,36: 4,82: 20,51: 173,09: 41,48:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 M 3401 F 3501 S 3601 V	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS DASDI Medicare Health and Welfare State Unemployment	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395	48,77: 136,94: 105,01: 1,337,00: 5,86: 42,54: 29,45: 77,87: 255,36: 4,82: 20,51: 173,09: 41,48: 19,80:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 M 3401 F 3501 S 3601 V	Teachers' Salaries Teachers' Extra Duty/Stipends Dupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries DASDI Medicare Health and Welfare State Unemployment Workers' Compensation	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276	48,77: 136,94: 105,01: 1,337,00: 5,86i 42,54: 29,45i 77,87i 255,36i 4,82i 20,51i 173,09i 41,48: 19,80i 3,50i
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 M 3401 F 3501 S 3601 V	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS DASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410	48,77: 136,94: 105,01: 1,337,00: 5,86i 42,54: 29,45i 77,87i 255,36i 4,82i 20,51i 173,09i 41,48: 19,80i 3,50i
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 F 3501 S 3601 V 3901 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS DASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410	48,77: 136,94: 105,01: 1,337,00: 5,86i 42,54: 29,45i 77,87i 255,36i 4,82; 20,51i 173,09 41,48: 19,80i 3,500 518,60i
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 F 3501 S 3601 V 3901 C Books and 4100 T	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Lassified Administrators' Salaries Clerical and Office Staff Salaries STRS DASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits Supplies	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700	48,77: 136,94: 105,01: 1,337,00: 5,86: 42,54: 29,45: 77,87: 255,36: 4,82: 20,51: 173,09: 41,48: 19,80: 3,50: 518,60:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 F 3501 S 3601 V 3901 C Books and 4100 T 4200 B	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Lassified Administrators' Salaries Clerical and Office Staff Salaries DASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits I Supplies Fextbooks and Core Curricula	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700	48,77: 136,94: 105,01: 1,337,00: 5,86: 42,54: 29,45: 77,87: 255,36: 4,82: 20,51: 173,09: 41,48: 19,80: 3,50: 518,60:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 H 3501 S 3601 V 3901 C Books and 4100 T 4200 E 4302 S	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Lassified Administrators' Salaries Clerical and Office Staff Salaries DASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits I Supplies Fextbooks and Core Curricula Books and Other Materials	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700	48,77: 136,94: 105,01: 1,337,00: 5,86: 42,54: 29,45: 77,87: 255,36: 4,82: 20,51: 173,09: 41,48: 19,80: 3,50: 518,60: 135,88: 39: 24,86:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 H 3501 S 3601 V 3901 C Books and 4100 T 4200 E 4302 S 4305 S 4310 C	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Clerical and Welfare Health and Welfare Health and Welfare Health and Welfare State Unemployment Workers' Compensation Other Benefits I Supplies Fextbooks and Core Curricula Books and Other Materials School Supplies Fortware Office Expense	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700 132,231 381 24,198	48,77: 136,94: 105,01: 1,337,002: 5,868: 42,544: 29,458: 77,876: 4,828: 20,516: 173,093: 41,488: 19,808: 3,500: 518,603: 135,88: 39: 24,866: 107,717:
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 F 3501 S 3601 V 3901 C Books and 4100 T 4200 E 4302 S 4305 S 4310 C 4311 E	reachers' Salaries reachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Classified Administrators' Salaries Clerical and Office Staff Salar	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304 128,755 371 23,562 102,068 5,566 1,736	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700 132,231 381 24,198 104,824 5,716 1,783	1,046,266 48,773 136,945 105,017 1,337,002 5,868 42,544 29,458 77,870 255,367 4,828 20,516 173,097 41,480 3,504 518,603
1100 T 1175 T 1200 P 1300 A Classified S 2200 S 2300 C 2400 C Benefits 3101 S 3301 C 3311 N 3401 F 3501 S 3601 V 3901 C Books and 4100 T 4200 E 4302 S 4305 S 4310 C 4311 E	Feachers' Salaries Feachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries Clerical and Welfare Health and Welfare Health and Welfare Health and Welfare State Unemployment Workers' Compensation Other Benefits I Supplies Fextbooks and Core Curricula Books and Other Materials School Supplies Fortware Office Expense	35,380 122,327 96,463 1,199,572 4,738 33,778 29,298 67,814 232,016 5,828 18,917 157,615 31,594 16,733 14,602 477,304 128,755 371 23,562 102,068 5,566	47,463 133,267 102,196 1,301,092 5,710 41,401 28,667 75,778 248,509 4,698 19,965 168,448 40,395 19,276 3,410 504,700 132,231 381 24,198 104,824 5,716	48,77 136,94 105,01 1,337,00 5,86 42,54 29,45 77,87 255,36 4,82 20,51 173,09 41,48 19,80 3,50 518,60 135,88 39 24,86 107,71 5,87

Multi-Year Forecast



		2025-26	2026-27		2027-28
		Forecast	Forecast		Forecast
Suhagre	ement Services				
-	Special Education	287,643	295,409		303,56
	Substitute Teacher	190	195		20
	Security	78	80		8
	Other Educational Consultants	6,948	7,136		7,33
3100	other Educational Consultants	294,859	302,820	_	311,17
Operation	ons and Housekeeping			_	
5201	Auto and Travel	19,001	19,514		20,05
5300	Dues & Memberships	10,568	10,853		11,15
5400	Insurance	7,790	8,000		8,22
5501	Utilities	211	216		22
5502	Janitorial Services	508	522		53
5516	Miscellaneous Expense	44	45		4
5900	Communications	24,326	24,983		25,67
	Postage and Shipping	1,851	1,901		1,95
	5 5	64,298	66,035		67,8
Facilities	, Repairs and Other Leases				
5601	Rent	11,050	11,050		11,05
5602	Additional Rent	3,622	3,720		3,82
5603	Equipment Leases	414	425		43
5604	Other Leases	15,321	15,735		16,10
5610	Repairs and Maintenance	367	377		38
		30,774	31,307		31,80
Profession	onal/Consulting Services				
5801	IT	87,182	89,536		92,00
5802	Audit & Taxes	2,509	2,577		2,6
5803	Legal	17,813	18,294		18,79
5804	Professional Development	11,078	11,377		11,69
5805	General Consulting	11,735	12,052		12,3
5806	Special Activities/Field Trips	13,447	13,810		14,19
5807	Bank Charges	51	53		
5808	Printing	11	12		
5809	Other taxes and fees	1,825	1,874		1,9
5810	Payroll Service Fee	259	266		2
5811	Management Fee	61,616	63,280		65,0
5812	District Oversight Fee	25,320	26,216		27,20
5814	SPED Encroachment	5,824	6,052		6,0
5815	Public Relations/Recruitment	37,914	38,938		40,0
		276,585	284,336		292,2
Deprecia	ntion				
6900	Depreciation Expense	1,489	1,529		1,5
		1,489	1,529		1,5
Interest					
		-			
tal Exper	ises	\$ 2,784,278	\$ 2,949,211	<u> </u>	3,030,37
rplus (De	ficit)	\$ 296,523	\$ 96,397	\$	73,18
	•	11%	3%	÷	2
	Fund Balance, Beginning of Year	\$ 1,069,528	\$ 1,366,051	\$	1,462,44
	Fund Balance, End of Year	\$ 1,366,051	\$ 1,462,448	\$	1,535,63
		49.1%	49.6%		50.7

Multi-Year Forecast



	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

Multi-Year Forecast



!	2025-26	2026-27	2027-28
sumptions	Forecast	Forecast	Forecast
State COLA	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.009
Expense COLA	2.92%	2.70%	2.76%
Enrollment	535.00	535.00	535.00
Average Daily Attendance	511.24	511.24	511.24
renues			
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 6,645,046	3,578,067 6,862,118	7,113,940
Federal Revenue	0,043,040	0,802,118	7,113,540
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	44.400	44.400	
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
al Revenue	\$ 7,634,203	\$ 7,879,646	\$ 7,989,965
	\$ 7,634,203	\$ 7,879,646	\$ 7,989,965
	\$ 7,634,203	\$ 7,879,646	\$ 7,989,965
enses	\$ 7,634,203 2,652,446	\$ 7,879,646 2,729,701	
enses Certificated Salaries			2,729,701
nenses Certificated Salaries 1100 Teachers' Salaries	2,652,446	2,729,701	2,729,701 127,249
nenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	2,652,446 96,730	2,729,701 127,249	2,729,701 127,249 357,289
censes Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	2,652,446 96,730 342,791	2,729,701 127,249 357,289	2,729,70: 127,24: 357,28: 273,98:
censes Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	2,652,446 96,730 342,791 271,094	2,729,701 127,249 357,289 273,988	2,729,701 127,249 357,288 273,988
tenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	2,652,446 96,730 342,791 271,094	2,729,701 127,249 357,289 273,988	2,729,701 127,245 357,285 273,986 3,488,228
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries	2,652,446 96,730 342,791 271,094 3,363,061	2,729,701 127,249 357,289 273,988 3,488,228	2,729,701 127,245 357,285 273,988 3,488,228
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973	2,729,701 127,249 357,289 273,988 3,488,228	2,729,701 127,245 357,285 273,986 3,488,226 15,300 110,996
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996	2,729,701 127,245 357,285 273,988 3,488,228 15,305 110,996 76,855
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161	2,729,701 127,245 357,285 273,986 3,488,226 15,305 110,996 76,855 203,161
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161	2,729,701 127,245 357,285 273,986 3,488,226 15,305 110,996 76,855 203,161
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596	2,729,701 127,245 357,285 273,986 3,488,226 15,305 110,996 76,855 203,161
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951	2,729,701 127,245 357,285 273,981 3,488,225 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,951
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679	2,729,701 127,245 357,285 273,988 3,488,226 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,951
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142	2,729,701 127,245 357,285 273,988 3,488,226 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,951 51,675 9,142
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679	2,729,70: 127,24: 357,28: 273,98: 3,488,22: 15,30: 110,99: 76,85: 203,16: 666,25: 12,59: 53,52: 451,60: 99,95: 51,67: 9,14:
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142	2,729,70: 127,24: 357,28: 273,98: 3,488,22: 15,30: 110,99: 76,85: 203,16: 666,25: 12,59: 53,52: 451,60: 99,95: 51,67: 9,14: 1,344,75:
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755	2,729,70: 127,24: 357,28: 273,98: 3,488,22: 15,30: 110,99: 76,85: 203,16: 666,25: 12,59: 53,52: 451,60: 99,95: 51,67: 9,14: 1,344,75:
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755	2,729,701 127,245 357,285 273,988 3,488,228 15,300 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,955 51,679 9,142 1,344,755
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755	2,729,70: 127,24: 357,28: 273,98: 3,488,22: 15,300: 110,99: 76,85: 203,16: 666,25: 12,59: 53,52: 451,60: 99,95: 51,67: 9,14: 1,344,75: 398,64: 1,049 70,24:
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies 4305 Software	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114 377,737 994 66,563 293,942	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755 387,936 1,020 68,361 301,878	2,729,701 127,245 357,285 273,986 3,488,228 15,300 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,955 51,679 9,142 1,344,755 398,643 1,045 70,247 310,210
enses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries Classified Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755 387,936 1,020 68,361	2,729,701 127,245 357,285 273,986 3,488,226 15,300 110,996 76,855 203,161 666,251 12,596 53,525 451,605 99,955 51,675 9,144 1,344,755 398,643 1,049 70,247 310,210
1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Support Salaries 2200 Support Salaries 2300 Classified Administrators' Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 80oks and Supplies 4100 Textbooks and Core Curricula 4200 Books and Other Materials 4302 School Supplies 4305 Software 4310 Office Expense	2,652,446 96,730 342,791 271,094 3,363,061 13,132 93,417 82,973 189,522 627,596 16,302 51,276 439,418 78,812 44,764 43,946 1,302,114 377,737 994 66,563 293,942 15,130	2,729,701 127,249 357,289 273,988 3,488,228 15,309 110,996 76,855 203,161 666,251 12,596 53,525 451,609 99,951 51,679 9,142 1,344,755 387,936 1,020 68,361 301,878 15,539	\$ 7,989,965 2,729,701 127,245 357,285 273,988 3,488,228 15,305 110,996 76,855 203,161 666,251 12,596 99,951 51,675 9,142 1,344,755 398,643 1,044 70,247 310,210 15,966 4,496 272,500

Multi-Year Forecast



d 12/1/2025		2025-26		2026-27		2027-28
		Forecast		Forecast		Forecast
Subagreeme	nt Services					
5102 Spe	cial Education	703	,779	722,781		742,730
5103 Sub	stitute Teacher		510	523		538
5105 Sec	urity		216	221		227
5106 Oth	er Educational Consultants	18	,629	19,132		19,660
		723	,133	742,657		763,154
Operations a	nd Housekeeping					
5201 Aut	o and Travel	48	,123	49,422		50,786
5300 Due	es & Memberships	28	,215	28,976		29,776
5400 Insu	urance	21	,966	22,559		23,181
5501 Util	ities		564	580		596
5502 Jani	itorial Services	1	,363	1,400		1,439
5516 Mis	cellaneous Expense		118	121		124
5900 Con	nmunications	67	,266	69,083		70,989
	tage and Shipping		,967	5,101		5,242
			.581	177,241		182,133
Facilities Rer	pairs and Other Leases			177,2.12		102,100
5601 Ren		30	,877	30,877		30,877
	ditional Rent		,814	10,079		10,358
	ipment Leases		,109	1,139		1,170
5604 Oth	·		,688	45,894		47,161
	pairs and Maintenance	44	983	1,010		1,038
3010 Keh	ans and Maintenance	0.7				
D	Consulting Services	- 87	,472	89,000		90,604
5801 IT	Consulting Services	204	F10	210.040		215,837
	la 0 Tours		,518	210,040		•
	dit & Taxes		,611	4,736		4,866
5803 Leg			,453	49,762		51,135
	fessional Development		,779	31,610		32,482
	neral Consulting		,022	34,941		35,905
•	cial Activities/Field Trips	36	,223	37,201		38,228
5807 Ban	=		138	142		146
5808 Prin	ŭ		31	31		32
	er taxes and fees	4	,946	5,080		5,220
	roll Service Fee		697	716		736
5811 Ma	nagement Fee	154	,145	158,307		162,677
	trict Oversight Fee		,450	68,621		71,139
5814 SPE	D Encroachment	17	,212	16,221		16,221
5815 Pub	olic Relations/Recruitment	105	,937	108,797		111,800
		708	,163	726,205		746,425
Depreciation						
6900 Dep	preciation Expense	2	,661	2,733		2,808
		2	,661	2,733		2,808
Interest						
			-	-		
al Expenses		\$ 7,565,	543 \$	7,818,270	\$	7,894,381
plus (Deficit	1	\$ 68,	660 \$	61,376	\$	95,584
יומים נטכוונונ	1	y 00,	1%	0.8%	-	1.29
E	nd Balance, Beginning of Year	¢ 2F7		426,652	Ċ	
	nd Balance, End of Year	\$ 357, \$ 426,		420,052	\$ \$	488,028 583,612
Fui	ia balance, Ella of Teal	7 +20,	<u> </u>	700,020		303,012

Multi-Year Forecast

Revised 12/1/2025



2027-28

2026-27

	2023-20	2020-27	2027-20		
	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		

2025-26

Multi-Year Forecast



		2025-26	2026-27	2027-28
		Forecast	Forecast	Forecast
ssumption				
	State COLA Other Revenue COLA	2.30% n/a	3.02% 0.00%	0.009
	Expense COLA	2.92%	2.70%	2.769
	Enrollment	176.00	176.00	176.0
	Average Daily Attendance	164.21	164.21	164.2
evenues				
	- Revenue Limit			
8011	LCFF State Aid	\$ 1,007,694	\$ 1,141,610	\$ 1,286,819
8012	Education Protection Account	32,841	32,841	32,84
8096 I	In Lieu of Property Taxes	1,162,861	1,162,861	1,162,86
		2,203,396	2,337,312	2,482,52
Federal Re				
	Special Education - Entitlement	15,842	24,754	24,75
	Title I, Part A - Basic Low Income	21,211	21,211	21,21
8291	Title II, Part A - Teacher Quality	2,804	2,804	2,80
Other Stat	te Revenue	39,857	48,769	48,76
	State Special Education	122,841	149,504	149,504
8550	Mandated Cost	4,447	6,816	7,04
8560 5	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	22,03
		271,162	222,150	226,618
	al Revenue			
	Interest Revenue	15,315	15,315	15,31
8690 (Other Local Revenue	510	510	510
		15,825	15,825	15,825
otal Revenu	ue	\$ 2,530,240	\$ 2,624,057	\$ 2,773,734
	ue	\$ 2,530,240	\$ 2,624,057	\$ 2,773,734
penses		\$ 2,530,240	\$ 2,624,057	\$ 2,773,734
openses Certificate	ed Salaries			
cpenses Certificate	ed Salaries Teachers' Salaries	785,799	876,752	900,950
Certificate 1100	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends	785,799 30,015	876,752 40,871	900,950 41,999
Certificate 1100 1175 1200	ed Salaries Teachers' Salaries	785,799 30,015 101,774	876,752 40,871 114,758	900,95i 41,99i 117,92i
Certificate 1100 1175 1200	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries	785,799 30,015	876,752 40,871	900,956 41,999 117,929 90,43
Certificate 1100 1175 1200	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	785,799 30,015 101,774 80,075	876,752 40,871 114,758 88,002	900,956 41,999 117,929 90,43
Certificate 1100 7 1175 7 1200 1 1300 7	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	785,799 30,015 101,774 80,075	876,752 40,871 114,758 88,002	900,956 41,999 117,929 90,43 1,151,300
Classified	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries	785,799 30,015 101,774 80,075 997,662	876,752 40,871 114,758 88,002 1,120,383	900,956 41,999 117,929 90,43 1,151,300
Classified 2200 5	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685	900,956 41,999 117,929 90,43 1,151,300 5,053 36,633 25,366
Classified 2200 5 2300 (0 2400 (0 2 200 5 2 200 5 2 200 6 20 200 6 20 20 6 20 20 20 20 20 20 20 20 20 20 20 20 20	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries	785,799 30,015 101,774 80,075 997,662 3,976 28,401	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651	900,956 41,999 117,929 90,43 1,151,300 5,053 36,633 25,366
Classified 2200 5 2400 6 Benefits	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253	900,956 41,999 117,929 90,43: 1,151,309 5,053 36,639 25,366
Classified 2200 5 2400 6 Benefits 3101 5	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253	900,956 41,999 117,922 90,43 1,151,309 5,050 36,639 25,366 67,050
Classified 2200 5 2400 6 Benefits 3301 6	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046	900,95(41,999 117,929 90,43: 1,151,309 5,053 36,639 25,360 67,054
Classified 2200 5 2300 6 2400 6 Benefits 3301 6 3311 1	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192	900,956 41,999 117,922 90,43 1,151,309 5,055 36,633 25,366 67,056
Classified 2200 2 2300 0 2400 0 Benefits 3301 0 3311 1 3401 1	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052	900,956 41,999 117,922 90,43 1,151,309 5,055 36,633 25,366 67,056 219,899 4,157 17,666 149,056
Classified 2200 5 2300 6 2400 6 8 8 8 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889	900,956 41,999 117,929 90,43 1,151,309 5,055 36,639 25,366 67,050 219,899 4,157 17,666 149,050 35,834
Classified 2200 9 2400 6 8 8 8 9 11 3 3 3 1 1 3 3 5 1 5 3 6 1 1 3 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	ed Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052	900,956 41,999 117,929 90,43: 1,151,30: 5,05: 36,63: 25,366 67,05: 219,899 4,15: 17,666 149,056 35,83: 17,05:
Classified 2200 9 2400 6 8 8 8 9 11 3 3 3 1 1 3 3 5 1 5 3 6 1 1 3 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	red Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599	900,956 41,999 117,921 90,43: 1,151,30: 5,05: 36,63: 25,366 67,05: 219,899 4,15 17,666 149,056 35,83: 17,05: 3,01:
Classified 2200 5 2400 6 8 Benefits 3301 6 3501 5 3601 6 3901 6 Books and	Teachers' Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits 1 Supplies	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706	900,956 41,999 117,929 90,43: 1,151,309 5,05: 36,63: 25,366 67,05: 219,899 4,15: 17,666 149,056 35,83: 17,05: 3,01: 446,68
Classified 2200 5 2400 6 8 Benefits 3101 5 3601 5 3901 6 8 Books and 4100 5	red Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits ### Supplies Textbooks and Core Curricula	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706	900,956 41,999 117,929 90,43: 1,151,309 5,05; 36,63; 25,366 67,05; 219,899 4,155 17,666 149,056 35,83 17,056 3,011 446,68
Classified 2200 5 2400 6 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	red Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits d Supplies Textbooks and Core Curricula Books and Other Materials	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706	900,956 41,999 117,929 90,43 1,151,300 5,055 36,633 25,366 67,055 219,899 4,155 17,666 149,055 35,83 17,05 3,01 446,68
Classified 2200 5 2400 6 8 8 9 1 3 3 3 1 1 1 3 3 6 1 1 3 3 9 1 6 1 3 9 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	reachers' Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits ### Supplies Textbooks and Core Curricula Books and Other Materials School Supplies	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404 103,078 319 21,816	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706 105,861 328 22,405	900,956 41,999 117,929 90,43 1,151,300 5,05: 36,63: 25,366 67,05: 17,666 149,051 35,833 17,05 3,011 446,68
Classified 2200 5 2400 6 8 Benefits 3301 6 3501 5 3601 6 3901 6 8 Books and 4100 7 4200 1 4302 5 4305 5 5	reachers' Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits d Supplies Textbooks and Core Curricula Books and Other Materials School Supplies Software	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404 103,078 319 21,816 83,266	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706 105,861 328 22,405 85,514	900,956 41,999 117,929 90,43 1,151,300 5,05: 36,63: 25,366 67,05: 17,666 149,059 35,833 17,05 3,01 446,68 108,78: 33 23,02 87,87:
Classified 2200 5 2400 6 8 Benefits 3301 6 3601 6 3901 6 8 Books and 4100 7 4200 1 4302 5 4310 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	reachers' Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits 1 Supplies Textbooks and Core Curricula Books and Other Materials School Supplies Software Office Expense	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404 103,078 319 21,816 83,266 4,736	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706 105,861 328 22,405 85,514 4,864	900,956 41,999 117,929 90,43 1,151,300 5,055 36,633 25,366 67,056 219,899 4,155 17,666 149,056 35,833 17,05 3,011 446,68 108,788 333 23,024 87,874 4,999
Classified 2200 5 2400 6 8 8 9 1 1 1 2 3 3 1 1 1 3 3 1 1 1 3 1 1 1 2 3 1 1 1 1	reachers' Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits d Supplies Textbooks and Core Curricula Books and Other Materials School Supplies Software	785,799 30,015 101,774 80,075 997,662 3,976 28,401 24,165 56,543 198,850 4,864 16,187 130,343 27,271 14,463 11,425 403,404 103,078 319 21,816 83,266	876,752 40,871 114,758 88,002 1,120,383 4,917 35,651 24,685 65,253 213,993 4,046 17,192 145,052 34,889 16,599 2,936 434,706 105,861 328 22,405 85,514	\$ 2,773,734 900,956 41,999 117,929 90,433 1,151,309 5,053 36,639 25,366 67,054 219,899 4,155 17,666 149,056 35,834 17,057 3,017 446,683 108,783 23,024 87,874 4,999 1,415 98,044

Multi-Year Forecast



	_	2025-26	2026-27	2027-28
		Forecast	Forecast	Forecast
Subagreement Services				
5102 Special Education		267,097	274,309	281,880
5103 Substitute Teache	r	164	168	17
5105 Security		65	67	68
5106 Other Educationa	Consultants	5,983	6,145	6,31
		273,309	280,688	288,43
Operations and Housekeep	ing			
5201 Auto and Travel		16,620	17,069	17,54
5300 Dues & Members	hips	8,614	8,846	9,09
5400 Insurance		6,450	6,624	6,80
5501 Utilities		181	186	19
5502 Janitorial Services		438	450	46
5516 Miscellaneous Exp	pense	38	39	4
5900 Communications		20,458	21,010	21,59
5901 Postage and Shipp	ning	1,593	1,636	1,68
		54,391	55,860	57,40
Facilities, Repairs and Othe	r l eases	3 1,031		37,10
5601 Rent	. 100000	9,203	9,203	9,20
5602 Additional Rent		3,094	3,178	3,26
5603 Equipment Leases		356	366	3,20
5604 Other Leases		12,830	13,176	13,54
5610 Repairs and Main	tonanco	316	324	13,34
3010 Repairs and Main	teriance			26,71
Duefossianal/Consulting Co		25,799	26,247	20,71
Professional/Consulting Se 5801 IT	ivices	65 600	67,463	69,32
5802 Audit & Taxes		65,689 1,459	1,498	
				1,53
5803 Legal	lanmont	15,171	15,581	16,01
5804 Professional Deve	•	9,272	9,522	9,78
5805 General Consultin		9,493	9,749	10,01
5806 Special Activities/	Field Trips	11,493	11,803	12,12
5807 Bank Charges		44	46	4
5808 Printing		10	10	1
5809 Other taxes and fo		1,558	1,600	1,64
5810 Payroll Service Fe		222	228	23
5811 Management Fee		47,269	48,545	49,88
5812 District Oversight		22,034	23,373	24,82
5814 SPED Encroachme		4,160	5,228	5,22
5815 Public Relations/F	ecruitment	31,622	32,475	33,37
		219,495	227,120	234,05
Depreciation				
6900 Depreciation Expe	ense	855	878	90:
		855	878	90
Interest				
		-		
al Expenses		\$ 2,338,915	\$ 2,526,895	\$ 2,597,028
plus (Deficit)		\$ 191,325	\$ 97,162	\$ 176,70
,	-	8%	4%	7
Fund Balance. B	eginning of Year	\$ 265,539	\$ 456,864	\$ 554,026
Fund Balance, E		\$ 456,864	\$ 554,026	\$ 730,73
	-	19.5%	21.9%	28.1

Multi-Year Forecast

Revised 12/1/2025



2027-28

	2023 20	2020 27	2027-20		
	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		

2025-26

2026-27

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025



Revised 12/1/20	25																
ADA	= 4232.67													Year-End	Annual	Original	Favorable /
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accruals	Forecast	Budget Total	(Unfav.)
																	(/
Revenues																ADA =	4744 10
State Aid - Revenue Limit																ADA -	4/44.10
8011	LCFF State Aid	597,651	597,651	1 075 773	1 075 773	1 075 773	1 075 773	1,075,772	1 075 773	855,660	055.000	055.000	955.000	1 012 007	12,885,563	13,995,575	(1 110 013)
		597,051	597,051	1,075,772	1,075,772	1,075,772	1,075,772	1,0/5,//2	1,075,772		855,660	855,660	855,660	1,812,987			(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 Reven	ue																
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)
0231	110017			234,040	29,793		791,499							625,284	1,680,616	1,769,934	(89,319)
Other State Re	ovenue			234,040	25,755		731,433							023,204	1,000,010	1,703,334	(03,313)
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	
		210,930	224,327	404,146	404,146	403,267		403,207	403,207	323,012	323,012	323,012	323,012	323,012	4,480,968 154.527	152,422	2,105
8550	Mandated Cost	-	-	-	-	-	154,527	267.447	-	-	267.447	-	-	-			
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 Re	evenue																
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)
				.,	.,	-,	,	2,011	-,	-,	-,	-,	2,2		10,000		(==)===)
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)
rotal nevenue		002,000	3,230,232	2,212,013	3,017,237	1,725,075	3,073,013	3,500,203	1,725,675	0,030,031	1,502,005	3,032,073	0,002,075	10,001,202	05,5 10,550	75,227,051	(7)57 0)7 007
Expenses																	
Certificated Sa	plaries																
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		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
	Teachers' Extra Duty/Stipends	,	,-			,	,							-			. ,
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 Sala	ries																
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 Sup	pplies																
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	_,_50,550	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
4310	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		375,172	055	27,354	626	157,711	17,587	2,528	3,337	3,337	3,337	3,337	92,067	-	673,044	1,253,227	580,183
4400	Noncapitalized Equipment	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	-		8,692,187	1,261,267
		3,377,064	2/0,311	234,4/6	211,883	401,282	319,740	310,248	309,423	303,139	328,409	505,725	/98,500	-	7,430,920	8,092,187	1,201,20/

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

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 an	d 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
	airs 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
- 4		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
	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	- 442	- 442	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	-	424.040	142	142	688	688	688	688	688	688	688	688	(50.704)	5,792	9,503	3,711
5811	Management Fee	121,910	121,910 41,187	121,910	121,910	109,234 42,790	109,234 44,800	109,234 42,790	109,234 42,790	109,234 63,297	109,234 34,922	109,234 34,922	109,234 34,922	(50,704) 70,756	1,310,807	1,462,342 624,959	151,535 65,872
5812	District Oversight Fee	1,607	9,198	105,909 15,472	15,472	12,099	12,099				9,708			22,322	559,087	151,299	05,872
5814 5815	SPED Encroachment			59,621	90,396	76,481	76,481	12,099 76,481	12,099 76,481	9,708 76,481	76,481	9,708	9,708 76,481	22,322	151,299	1,006,622	101,457
2812	Public Relations/Recruitment	12,781 177,194	130,517 345,649	525,638	277,808	508,805	510,814	490,994	495,235	509,655	496,179	76,481 600,437	585,288	455,675	905,165 5,979,370	7,229,684	1,250,314
Depreciation		1//,194	343,049	323,036	277,000	300,003	310,614	490,994	493,233	309,033	490,179	600,437	303,200	455,075	3,373,370	7,223,004	1,230,314
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
0900	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
Interest		101	100	101	101	2,754	2,754	2,734	2,734	2,734	2,734	2,734	2,734		22,734	23,300	2,020
merese		_	-		-			-			-	_	_				
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%		

CHARTER IMPACT

FY25-26 CalOps Southern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 4232.67

Cash Flow Adjustments

Monthly Surplus (Deficit) Cash flows from operating activities Depreciation/Amortization Public Funding Receivables Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities Deferred Revenue Cash flows from investing activities Cash flov

Purchases of Prop. And Equip.
Notes Receivable
ws from financing activities
Proceeds from Factoring
Payments on Factoring
Proceeds(Payments) on Debt

Total Change in Cash Cash, Beginning of Month

Cash, End of Month



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
(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
181 2,953,850	180 944,148	181 471,915	181 641,560	2,754	2,754	2,754	2,754	2,754	2,754	2,754	2,754	(10,084,262)	22,754 (5,072,789
342 7,395,048 427,026	(3,113,937) (16,920)	(108) 3,941 (112,772)	108 (1,717,549) -	-	-	-	-	-	-	-	-	-	342 2,567,503 297,334
- (768,247) (2,218,950)	- (1,363) (1,103,228)	- (1,039) 177,664	- - 283,613	-	-	-	-	-	-	-	-	1,609,152 -	838,503 (2,860,901
102,500	33,375	60,075	1,029,030	(290,605)	90,768	90,768	90,768	-	(381,373)	-	-	(762,745)	62,561
-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
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)		
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		

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

Original Budget Total	Favorable / (Unfav.)

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													Year-End	Annual	Original	Favorable /
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accruals	Forecast	Budget Total	(Unfav.)
										•		•				-	
Revenues																ADA = 9	13.36
State Aid - Rev	venue Limit					17,927											
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 Reven	ue																
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 Re	evenue				-												, , , ,
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	27,259	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 Re	evenue			·				·				-	·				
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																	
Expenses Certificated Sa	alaries																
	alaries 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)
Certificated Sa		376,905 5,817	380,390 5,907	369,050 5,968	363,701 6,220	400,680 18,678	400,680 18,678	400,680 18,678	400,680 18,678	400,680 18,678	400,680 18,678	400,680 18,678	400,680 18,678	:	4,695,490 173,339	4,375,703 203,980	(319,787) 30,641
Certificated Sa 1100	Teachers' Salaries													:			
Certificated Sa 1100 1175	Teachers' Salaries Teachers' Extra Duty/Stipends	5,817	5,907 46,292 39,951	5,968	6,220	18,678	18,678	18,678	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678	18,678	-	173,339	203,980	30,641
Certificated Sa 1100 1175 1200 1300	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	5,817 47,967	5,907 46,292	5,968 46,747	6,220 46,602	18,678 52,445	18,678 52,445	18,678 52,445	18,678 52,445	18,678 52,445	18,678 52,445	18,678 52,445	18,678 52,445	- - -	173,339 607,167	203,980 572,734	30,641 (34,433)
Certificated Sa 1100 1175 1200	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	5,817 47,967 39,951 470,640	5,907 46,292 39,951 472,540	5,968 46,747 39,938	6,220 46,602 37,947 454,470	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	-	173,339 607,167 479,526	203,980 572,734 439,201 5,591,618	30,641 (34,433) (40,325)
Certificated Sa 1100 1175 1200 1300	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	5,817 47,967 39,951	5,907 46,292 39,951	5,968 46,747 39,938	6,220 46,602 37,947	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	18,678 52,445 40,217	-	173,339 607,167 479,526	203,980 572,734 439,201	30,641 (34,433) (40,325)
1100 1175 1200 1300 Classified Sala	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	5,817 47,967 39,951 470,640	5,907 46,292 39,951 472,540	5,968 46,747 39,938 461,703	6,220 46,602 37,947 454,470	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	18,678 52,445 40,217 512,021	-	173,339 607,167 479,526 5,955,522	203,980 572,734 439,201 5,591,618	30,641 (34,433) (40,325) (363,903)
1100 1175 1200 1300 Classified Sala	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries	5,817 47,967 39,951 470,640 1,351 8,104 13,969	5,907 46,292 39,951 472,540 1,351 9,350 14,141	5,968 46,747 39,938 461,703 1,350 9,351 14,092	6,220 46,602 37,947 454,470 1,351 9,350 13,786	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	18,678 52,445 40,217 512,021 2,247 16,293 11,281	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries	5,817 47,967 39,951 470,640 1,351 8,104	5,907 46,292 39,951 472,540 1,351 9,350	5,968 46,747 39,938 461,703 1,350 9,351	6,220 46,602 37,947 454,470 1,351 9,350	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	18,678 52,445 40,217 512,021 2,247 16,293	-	173,339 607,167 479,526 5,955,522 23,381 166,496	203,980 572,734 439,201 5,591,618 24,541 177,927	30,641 (34,433) (40,325) (363,903) 1,160 11,431
Certificated Sci 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448)
Certificated Sci 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702)
Certificated Sci 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436)
Certificated Sci 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514)	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 5,939 55,257 383 (6,514) 16,130	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514)	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048	18,678 52,445 40,217 512,001 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496)
Certificated Sci 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Suj 4100	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits piplies Textbooks and Core Curricula	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 5,939 55,257 383 (6,514) 16,130	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits piplies Textbooks and Core Curricula Books and Other Materials	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 15,970 185,068	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 15,765 167,331	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits pipies Textbooks and Core Curricula Books and Other Materials School Supplies	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,887 52,549 99 24,827 16,344 185,952 356,430	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 - 15,970 185,068	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331 4,932	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78)	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 65,275 7,840 1,387 191,774 30,437 225 40,549	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 379,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302 4302	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits piplies Textbooks and Core Curricula Books and Other Materials School Supplies School Supplies Software	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 15,970 185,068 14,694	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331 4,932	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78) 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225 690 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094 563,662	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769 51,970
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302 4305 4310	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits piplies Textbooks and Core Curricula Books and Other Materials School Supplies Software Office Expense	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952 356,430	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 15,970 185,068 14,694	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 15,765 167,331 4,932	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78) 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225 690 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 79,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693 27,196	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094 563,662 37,134	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769 51,970 9,938
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302 4305 4310 4311	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits rextbooks and Core Curricula Books and Other Materials School Supplies Software Office Expense Business Meals	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952 356,430	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 - 15,970 185,068 14,694 - 19,830 1,338 1,000	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331 4,932 - 107 34,155 865 135	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78) 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225 690 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052 777	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693 27,196 7,740	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094 563,662 37,134 9,456	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769 51,970 9,938 1,716
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302 4305 4310	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits piplies Textbooks and Core Curricula Books and Other Materials School Supplies Software Office Expense	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952 356,430 18,424 196,585	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 6,939 55,257 383 (6,514) 16,130 157,659 35,398	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 - 15,970 185,068 14,694 - 19,830 1,338 1,000 5,288	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331 4,932 - 107 34,155 865 135 25	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268 31,528 3,052 777 100,407	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78) 31,528 3,052 777 11,530	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261 31,528 3,052 777 1,711	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225 690 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052 777 345,656	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 2,272,398 654,950 1,797 119,325 511,693 27,196 7,740 537,147	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094 563,662 37,134 9,456 241,357	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769 51,970 9,938 1,716 (295,789)
Certificated Si 1100 1175 1200 1300 Classified Sala 2200 2300 2400 Benefits 3101 3301 3311 3401 3501 3601 3901 Books and Sup 4100 4200 4302 4305 4310 4311	Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries STRS OASDI Medicare Health and Welfare State Unemployment Workers' Compensation Other Benefits rextbooks and Core Curricula Books and Other Materials School Supplies Software Office Expense Business Meals	5,817 47,967 39,951 470,640 1,351 8,104 13,969 23,424 81,901 3,335 6,897 52,549 99 24,827 16,344 185,952 356,430	5,907 46,292 39,951 472,540 1,351 9,350 14,141 24,842 82,225 3,239 55,257 383 (6,514) 16,130 157,659	5,968 46,747 39,938 461,703 1,350 9,351 14,092 24,793 79,985 3,282 6,774 79,016 41 - 15,970 185,068 14,694 - 19,830 1,338 1,000	6,220 46,602 37,947 454,470 1,351 9,350 13,786 24,487 78,778 3,289 6,670 62,776 53 - 15,765 167,331 4,932 - 107 34,155 865 135	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 268 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 (78) 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 26,373 7,840 1,387 212,872 30,437 225 261 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 21,098 7,840 1,387 207,598 30,437 225 791 31,528 3,052 777	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 10,549 7,840 1,387 197,048 30,437 225 690 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 17,762 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052	18,678 52,445 40,217 512,021 2,247 16,293 11,281 29,821 100,895 1,968 8,120 66,290 5,275 7,840 1,387 191,774 30,437 225 40,549 31,528 3,052 777	-	173,339 607,167 479,526 5,955,522 23,381 166,496 146,238 336,115 1,130,051 28,893 92,236 779,915 84,970 81,029 75,304 2,272,398 654,950 1,797 119,325 511,693 27,196 7,740	203,980 572,734 439,201 5,591,618 24,541 177,927 123,199 325,667 1,067,999 20,191 85,801 723,928 105,486 82,842 14,655 2,100,902 670,578 2,733 149,094 563,662 37,134 9,456	30,641 (34,433) (40,325) (363,903) 1,160 11,431 (23,039) (10,448) (62,052) (8,702) (6,436) (55,987) 20,516 1,813 (60,649) (171,496) 15,628 936 29,769 51,970 9,938 1,716



FY25-26 CalOps Central Valley

1,451,041

767,998

(305,179)

823,161

(331,087)

1,177,305

(291,467)

793,878

812,503

1.093.249

541,592

1.089.664

(203,826)

1.091.497

1,073,523

1.095.698

39,815

1.103.171

373,986

1.138.309

89,173

1.483.965

(256,483)

595,014

1,975,714

13,703,950

13,043,182

2,131,820

(660,767)

(29,214)

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/25

Total Expenses

Monthly Surplus (Deficit)

ADA = 924.83 Original Year-End Favorable / Jul-25 Mar-26 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Apr-26 May-26 Jun-26 **Budget Total** (Unfav.) Accruals Forecast **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 51 40 37 37 37 37 37 37 37 37 383 444 61 Security 5106 Other Educational Consultants 33,633 33,699 34,165 466 4.032 4.584 14.229 125.512 125.512 125.512 125.512 125.512 125.512 125.512 125.512 404.668 1.431.612 1.323.923 (107,689) **Operations and Housekeeping** 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 5201 Auto and Travel 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 38,795 2,767 1,937 1,105 7,867 3,140 3,140 3,140 3,140 3,140 3,140 3,140 3,140 35,297 (3,498)5400 Insurance 128 128 128 128 128 1,021 5501 Utilities 128 128 1,138 117 308 308 308 308 308 308 308 308 2,466 3,688 1,222 5502 Janitorial Services 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 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 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 Additional Rent 323 440 2.043 2.043 2.043 2.043 2.043 2.043 2.043 17.780 47.137 29.358 5602 336 336 2.043 5603 Equipment Leases 251 251 251 251 251 251 251 251 2,006 3,051 1,045 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) 5604 Other Leases 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)9,779 9,779 87,319 5803 Legal 1.335 2,703 5,051 9,779 9,779 9,779 9,779 9,779 9,779 109,589 22,270 3,630 5804 Professional Development 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)General Consulting 1.317 1.956 2,391 3,364 3.364 3,364 3.364 3.364 3.364 3.364 59.318 32,718 (26,600) 5805 26.738 3.364 374 9,627 64,054 5806 Special Activities/Field Trips 4,965 38 3,999 599 110 (51) 8 429 21,978 21,978 64,187 133 359 380 5807 Bank Charges 58 51 31 31 31 31 31 31 31 31 21 Printing 7 7 7 55 84 29 5808 5809 Other taxes and fees 34 647 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)8,124 13,454 8,124 8,124 21,043 11,668 11,668 11,668 41,653 135,525 132,255 (3,271)5812 District Oversight Fee 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 602 602 602 602 602 602 602 602 4,814 4,888 74 6900 Depreciation Expense 602 602 602 602 602 602 602 602 4,814 4,888 74 Interest



FY25-26 CalOps Central Valley

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/25

Cash, End of Month

1101/300 12/1/23														
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
Cash Flow Adjustments														
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
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	602	602	602	602	602	602	602	602	-	4,814
Public Funding Receivables	712,585	2,113,123	(432,874)	673,918	-	-	-	-	-	-	-	-	(2,570,727)	496,025
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(3,643,302)	786,000	828,633	788,159	-	-	-	-	-	-	-	-	-	(1,240,510)
Prepaid Expenses	73,576	-	(21,802)	-	-	-	-	-	-	-	-	-	-	51,774
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(136,561)	(266)	-	-	-	-	-	-	-	-	-	-	595,014	458,187
Accrued Expenses	(200,160)	(163,726)	(109,775)	-	-	-	-	-	-	-	-	-	-	(473,661)
Other Liabilities					-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	18,869	6,631	(6,326)	(180,246)	17,927	17,927	17,927	-	(198,174)	-	-	(396,347)	(701,812)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt		-	-	-		-	-		-	-	-		-	-
Total Change in Cash	(4,609,519)	2,448,821	(60,274)	2,268,254	(471,112)	560,121	58,344	(185,297)	1,074,125	176,414	89,774	(255,882)		
Cash, Beginning of Month	6,995,218	2,385,699	4,834,520	4,774,246	7,042,500	6,571,388	7,131,509	7,189,854	7,004,557	8,078,681	8,255,095	8,344,870		

2,385,699 4,834,520 4,774,246 7,042,500 6,571,388 7,131,509 7,189,854 7,004,557 8,078,681



Original	Favorable /
Budget Total	(Unfav.)

L5)

8,255,095 8,344,870 8,088,988

Pupil:Teacher Ratio
18.95

FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 1650.34 Year-End Annual Original Favorable / Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 Apr-26 Mav-26 Jun-26 Accruals Forecast **Budget Total** (Unfav.) ADA = 1827.70 Revenues State Aid - Revenue Limit 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)1,036,482 1,584,659 6.338.637 1,036,482 2,681,014 365,540 5,973,097 8012 Education Protection Account In Lieu of Property Taxes 8096 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 State Special Education 76,479 79,182 142,528 142,528 142,455 142,455 142,455 114,459 114,459 114,459 114,459 1,582,832 1,547,228 142,455 114,459 35,604 8311 Mandated Cost 56.463 56.463 54.423 2.040 8550 103,003 103,003 244,537 450,543 498,962 (48,419) 8560 State Lottery 8598 Prior Year Revenue 34,496 34,496 34,496 12,272 12,272 12,272 12,272 1,025,746 1,040,400 6,514 6,514 48,085 12,272 234,619 12,272 234,619 421,761 (14,654)8599 Other State Revenue 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)4,757 4,757 5,268 (511)8690 Other Local Revenue 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 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 1200 Pupil Support Salaries 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 11,011,369 11,183,237 171,868 913.696 913.696 913.696 **Classified Salaries** 2.689 4,010 4.010 2.689 2.690 2.690 4.010 4.010 4,010 4.010 4,010 4,010 42.839 49.082 6,243 2200 Support Salaries 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 Clerical and Office Staff Salaries 27,809 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)2400 28,155 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 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 3101 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 1,440,182 157,317 124,985 118,293 118,293 118,293 118,293 118,293 118,293 118,293 1,447,856 7,674 3401 Health and Welfare 104,116 107,419 118,293 104 26.387 21.110 10.555 85.583 105.552 19.968 3501 State Unemployment 195 763 5 277 5,277 5 277 5,277 5 277 82 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)351,728 369,715 311,292 368,459 333,145 330,619 330,619 346,451 335,896 330,619 330,619 330,619 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 Software 392,939 39.484 68.000 56,262 56.262 56,262 56.262 56,262 968.228 1,127,325 159,096 4305 17.708 56.262 56.262 56.262 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 23.638 477 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 4311 **Business Meals** 916 4400 Noncapitalized Equipment 144,398 10,528 50 58,295 6,546 960 41,648 262,424 482,714 220,290 90,645 2,816,221 1,284,246 85,538 81,314 176,606 124,357 120,603 117,811 164,095 161,088 161,088 248.831 3,348,029 531.808



FY25-26 CalOps Northern California

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 1650.34 Year-End Annual Original Favorable / Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 Apr-26 Mav-26 Jun-26 Accruals Forecast **Budget Total** (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 1,645 2.804 1.159 206 78 65 65 65 65 65 65 65 65 5105 Security 103 702 889 186 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 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 5201 Auto and Travel 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 2,200 5,603 5,603 72,050 5,509 3,855 15,661 5,603 5,603 5,603 5,603 5,603 5,603 70,594 5400 Insurance (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 47 647 268 1,521 4,978 13,082 20,969 20,969 20,969 20,969 20,969 223,603 260,902 36,272 20,969 20,969 20,969 37,299 5900 Communications Postage and Shipping 1,097 69 1 992 1 992 1 992 1 992 1,992 1 992 1 992 1 992 16,134 12,292 (3,842)5901 14 (979)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 3,646 3,646 3,646 5602 Additional Rent 644 670 669 644 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 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 7,380 **Professional/Consulting Services** 5801 62,877 62,877 62,877 157,192 660,207 353,956 IT 62,877 62,877 62,877 62,877 62,877 1,014,163 5802 Audit & Taxes 1,012 6,958 6,958 6,958 21,887 14,704 (7,183)158,850 9,663 17,450 17,450 17,450 17,450 17,450 17,450 219,177 5803 Legal 2.946 6.640 17.450 17,450 60,328 5804 Professional Development 7 208 6 4 7 9 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 **Bank Charges** 5807 124 4 56 56 56 56 56 56 56 56 574 759 186 12 12 12 12 12 12 12 168 5808 Printing 12 98 69 5809 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 Other taxes and fees 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 30,085 215.340 13,700 24.065 13,700 13,700 33,216 13,711 13,711 13,711 75.824 237.718 22.378 5812 District Oversight Fee 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)5814 SPED Encroachment 29,820 29,820 29,820 29,820 29,820 29,820 29,820 387,728 11,995 5815 Public Relations/Recruitment 4,919 56,406 41,052 34,792 29,820 375,733 248,083 66,053 120,262 192,733 102,670 194,523 204,888 187,564 214,938 206,240 186,735 186,735 241,041 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 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 1,939,996 958,874 24,333,472 25,900,704 1,567,232 **Total Expenses** 2,082,045 (67,451)(412,106) (112,919) (438,269) Monthly Surplus (Deficit) (2,811,652) (807,395) (862,874) 935,012 (434,653) 957,811 1,484,429 (580,319) 4,110,141 959,756 1,677,686 (717,930)



FY25-26 CalOps Northern California

Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities
Deferred Revenue
Cash flows from investing activities

Purchases of Prop. And Equip. Notes Receivable Cash flows from financing activities

(3,990,989)

6,372,509

2,381,519

872,125

2,381,519

3,253,645

(1,249,860)

3,253,645

2,003,785

1,278,310

2,003,785

3,282,095

(655,926)

3,282,095

2,626,169

958,885

2,626,169

3,585,054

Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

Cash Flow Adjustments

Total Change in Cash

Cash, End of Month

Cash, Beginning of Month

ADA = 1650.34

Monthly Surplus (Deficit)
Cash flows from operating activities

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
(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
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
3,700,321	339,409	· -	179,761	· -	-		· -	-	· -	-	· -	(5,069,015)	(849,524)
2,626	-	-	-	-	-	-	-	-	-	-	-	-	2,626
(4,791,592)	1,583,093	(318,742)	203,624	-	-	-	-	-	-	-	-	-	(3,323,617)
147,477	-	(43,405)	-	-	-	-	-	-	-	-	-	-	104,072
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(233,083)	(518)	(1,734)	533	-	-	-	-	-	-	-	-	958,874	724,072
(9,756)	(283,883)	(40,364)	(72,655)	-	-	-	-	-	-	-	-	-	(406,658)
				-	-	-	-	-		-	-		
-	36,749	12,588	27,365	(222,347)	-	-	-	-	(222,347)	-	-	(444,695)	(812,687)
			_	_	_	_	_	_	_	_	-		-
_				_	_	_	_	_	_	_		_	_
_	-	-	-	_	_	_	_	-	_	_	-	-	_

(66,378)

3,585,054

3,518,676

(411,032)

3,518,676

3,107,644

1,485,503

3,107,644

4,593,147

(334,193)

4,593,147

4,258,954

(437,195)

4,258,954

3,821,759

(579,245)

3,821,759

3,242,514



Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
67.9%	79.9%
7,048,863	(28,755)
Pupil:Tea	cher Ratio
18.95	

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 190.69 Year-End Annual Original Favorable / Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 Apr-26 Mav-26 Jun-26 Accruals Forecast **Budget Total** (Unfav.) ADA = 173.46 Revenues State Aid - Revenue Limit 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 38,138 7,662 9,535 9,535 11,407 34,692 3,446 8012 Education Protection Account (4,730) 8019 State Aid - Prior Year (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 Title I Part A - Basic Low Income 8,858 26,574 35,432 37,552 (2,120)8290 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 5,825 5,825 5,607 218 8550 Mandated Cost 8560 State Lottery 9,761 9,761 32,536 52,058 47,355 4,704 4,657 651 651 1,418 1,418 57,655 1,418 1,418 57,655 1,418 1,418 110,928 240,705 172,507 68,198 8599 Other State Revenue 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 1,477 103 103 103 103 103 103 103 103 2,321 1,238 1,084 544 8690 544 495 49 Other Local Revenue 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 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) 1200 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** 258 463 463 463 463 463 463 463 4,738 2200 Support Salaries 258 258 258 463 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) Clerical and Office Staff Salaries 2,667 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)2400 2,700 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 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) 3101 415 415 415 415 415 415 3301 OASDI 637 618 627 628 415 415 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)13,668 157,615 10,133 11,073 15,082 11,982 13,668 13,668 13,668 13,668 13,668 13,668 13,668 137,207 (20,408)3401 Health and Welfare 10 1.968 1.968 9.839 7.871 3.935 1.968 1.968 1.968 31.594 33.024 3501 State Unemployment 19 73 1 431 8 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 42,976 477,304 31,944 41,008 41,008 48,879 46,911 41,008 41,008 41,008 411,217 (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 58 (16) 145 42 41 67 67 67 19,721 23,562 28,258 4,696 4305 Software 38,059 1.698 6,520 6,501 6.501 6,501 6.501 6,501 6,501 6,501 102.068 106.831 3.785 6.501 4.763 4310 Office Expense 112 257 162 629 629 629 629 629 629 629 629 5.566 7.038 1.472 45 63 180 166 160 160 160 160 160 160 160 160 1,736 1,792 56 4311 **Business Meals** 4400 Noncapitalized Equipment 13,846 1,010 21,315 2,424 351 70,575 109,525 45,745 (63,780)123,362 8,630 19,721 371,582 8.036 7,798 34.985 16,020 14.109 13,655 13,654 13,679 13.679 84,254 317,277 (54,305)



Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025 ADA = 190.69



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	t Sandicae													Accidais	Torecase	buuget Total	(Olliav.)
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)
5102	Substitute Teacher		1,207	1,424	343	23,848	23,646	23,646	23,646	23,646	23,646	23,646	23,646	77,021	190	244,099	76
5105	Security	•	10	7	•	24	8	8	8	8	8	8	8	-	78	84	70
5106	Other Educational Consultants	•	10	13		0	0	0	0	0	0	0	0	6,936	6,948	6,475	(473)
3100	Other Educational Consultants		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)
Onerations an	d Housekeeping		1,277	1,443	343	23,673	23,679	23,679	23,679	23,679	23,679	23,679	23,679	64,337	254,655	230,324	(43,533)
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, Repa	airs 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/C	Consulting Services					,			,								<u> </u>
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%		

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 190.69

Cash Flow Adjustments

low Adjustments

Monthly Surplus (Deficit)
Cash flows from operating activities
Depreciation/Amortization
Public Funding Receivables
Grants and Contributions Rec.
Due To/From Related Parties
Prepaid Expenses
Other Assets
Accounts Payable
Accrued Expenses
Other Liabilities
Deferred Revenue
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

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

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month



Favorable /

(Unfav.)

Instr.

75.2%

(149,061)

Original

Budget Total

Cert.

62.3%

685,626

Pupil:Teacher Ratio

18.95

Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	Мау-26	Jun-26	Year-End Accruals	Annual Forecast
(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
- 64,672	353,133	-	- 15,621	124	124	124	124	124	124	124	124	496 (473,519)	1,489 (40,093)
(22,305) 13,923	149,025 -	- (469,238) (4,162)	150,238	-	-	-	-	-	-	-	-	-	- (192,280) 9,761
(31,282)	- (53)	-		-	-	-	-	-	-	-	-	156,867	- 125,532
(209)	(18,193)	(19,816) 1,230	12,778	- - (56,238)	-	-	-	-	- - (56,238)	-	-	- - (112,475)	(38,218) - (207,425)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-		-	-	-	-	-	-	-			-
	-	-	-	-	-	-	-	-	-	-	-	-	-
(244,772)	411,101	(528,132)	264,355	(114,537)	6,373	21,531	(42,072)	165,501	72,672	62,911	(7,664)		
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		

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 511.24 Year-End Original Favorable / Apr-26 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26 May-26 Jun-26 **Budget Total** (Unfav.) Accruals Forecast Revenues ADA = 538.02 State Aid - Revenue Limit 8011 LCFF State Aid 130.325 130.325 234 586 234.586 234.586 234 586 234 586 306.230 306 230 306 230 306.230 306.230 2.964.731 3.050.425 (85.694) **Education Protection Account** 22,717 25,562 25,562 28,407 102,248 107,604 (5,356)8012 249.113 249.113 249.113 249.113 860.539 430.269 430.269 430.269 430.269 3.578.067 3.815.353 (237,286) 8096 In Lieu of Property Taxes 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 6,645,046 6,973,382 (328,336) Federal Revenue 8181 Special Education - Entitlement 63,855 63,855 61,653 2,202 53,910 8290 Title I, Part A - Basic Low Income 17.970 71.880 71.880 Title II Part A - Teacher Quality 7,891 2,630 10,521 10,521 8291 61,801 84,455 146,256 61,653 84,603 Other State Revenue 8311 State Special Education 24,803 25,669 46,205 46,205 45,889 45,889 45,889 45,889 36,688 36,688 36,688 36,688 36,688 509,876 498,407 11,469 18,266 18.266 17.579 687 8550 Mandated Cost 8560 State Lottery 30,366 30,366 78,837 139,569 146,879 (7,311)20.388 20.388 20.388 8598 Prior Year Revenue 8599 Other State Revenue 3,802 28,740 3,802 141,996 122,704 19,292 1,928 1,928 14,261 3,802 3,802 3,802 28,740 3,802 43,588 24.803 27,597 48,133 80,854 49.690 67.956 104.995 49,690 40.489 95.794 40.489 40.489 159,113 830.094 785,569 44,525 Other Local Revenue 643 867 408 1,160 1,160 1,160 1,160 1,160 1,160 1,160 11.199 (2,723)8660 Interest Revenue 1,160 13.922 8690 Other Local Revenue 1,608 1,608 1.692 (84) 643 867 408 1,160 1,160 1,160 1,160 1,160 1,160 12,807 15,614 (2,807) 2,768 1.160 24,803 158,565 1,233,981 1,008,475 7,634,203 7,836,218 Total Revenue 179,325 338,565 534,549 641,785 589.854 534,549 833,454 778,149 778,149 (202,015)Expenses **Certificated Salaries** 1100 Teachers' Salaries 222,727 224,781 218,079 214,901 221,495 221,495 221,495 221,495 221,495 221,495 221,495 221,495 2,652,446 2,579,960 (72,486)3.437 3,489 3.526 3.675 10.325 10.325 10.325 10.325 10.325 10.325 10.325 10.325 96.730 120.269 23.539 1175 Teachers' Extra Duty/Stipends 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 28,991 342,791 337,690 (5,101)23.608 23,607 23,600 22,423 22.232 22.232 22.232 22.232 22.232 271.094 258.958 (12.137) 22.232 22.232 22.232 1300 Administrators' Salaries 278,116 279,232 272,828 268,537 283,043 283,043 283,043 283,043 283,043 283,043 283,043 283,043 3,363,061 3,296,876 (66,184) Classified Salaries 798 798 799 799 1,242 1,242 1,242 1,242 1,242 1,242 1,242 1,242 13,132 14,470 1,338 2200 Support Salaries 4,789 93,417 5,526 5,525 5,525 9,007 9,007 9,007 9,007 9,007 9,007 9,007 9,007 104,908 11,490 2300 Classified Administrators' Salaries 8,254 8,327 8,146 6,236 6,236 6,236 6,236 6,236 6,236 6,236 82,973 72,639 (10,334)2400 Clerical and Office Staff Salaries 8,356 6.236 13,841 14,680 14,651 14,470 16,485 16,485 16,485 16,485 16,485 16,485 16,485 16,485 189,522 192,017 2,494 **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 54.599 627.596 629.703 2.107 3301 OASDI 1,971 1,914 1,939 1,943 1,067 1,067 1,067 1,067 1,067 1,067 1,067 1,067 16,302 11,905 (4,397)4.394 3311 Medicare 4.076 4.100 4 004 3.942 4.394 4.394 4.394 4.394 4.394 4.394 4 394 51.276 50.589 (687) 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 36,645 439,418 426,835 (12,583)3501 State Unemployment 58 226 24 31 4,905 4,905 24,523 19,618 9,809 4,905 4,905 4,905 78,812 95,818 17,006 14,671 (3,849) 4,243 4,243 4,243 4,243 4,243 4,243 4,243 4,243 44,764 48,844 4,081 3601 Workers' Compensation 3901 Other Benefits 9,658 9,531 9,437 9,316 751 751 751 751 751 751 751 751 43,946 8,641 (35,306)109,683 92,130 109,362 98,881 106,603 106,603 126,221 121,316 111,507 106,603 106,603 106,603 1,302,114 1,272,336 (29,778) **Books and Supplies** 16,825 16,825 16,825 16,825 16,825 210,618 20,918 8,683 2,914 16,825 16,825 16,825 377,737 395,380 17,643 4100 Textbooks and Core Curricula 124 124 124 124 124 124 124 124 1,612 618 4200 **Books and Other Materials** 10.097 169 (49) 130 286 278 400 400 400 54.420 66,563 87.907 21.344 4302 School Supplies 32 4305 Software 117,355 5,255 11,718 20,183 17,429 17,429 17,429 17,429 17,429 17,429 17,429 17,429 293,942 332,341 38,400 4310 Office Expense 340 791 501 1.687 1.687 1.687 1,687 1.687 1.687 1.687 1,687 15.130 21.894 6,764 4311 **Business Meals** 130 59 555 79 430 430 430 430 430 430 430 430 4,260 5,575 1,315 61,111 129,574 13 990 4400 Noncapitalized Equipment 42.858 3,125 15 6,599 939 258.211 142.307 (115,904) 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 1,016,836 987,016 (29,820)



Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025 ADA = 511.24 Original Favorable / Year-End Jul-25 Feb-26 Mar-26 Jun-26 Aug-25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Apr-26 May-26 **Budget Total** (Unfav.) Accruals Forecast **Subagreement Services** 5102 Special Education 10,288 10,364 927 69,299 69,299 69,299 69,299 69,299 69,299 69,299 69,299 127,808 703,779 759,366 55,587 5103 Substitute Teacher 64 64 64 64 64 64 64 64 510 827 317 20 5105 31 23 20 20 20 20 20 20 20 216 262 46 Security 5106 Other Educational Consultants 18,590 18,629 20,144 1,516 10.319 10.426 57,466 927 69.383 69.383 69.383 69.383 69.383 69.383 69.383 69.383 146.398 723.133 780,599 **Operations and Housekeeping** 5,288 2.485 1,185 2,018 133 5,288 5,288 5,288 5,288 5,288 5,288 5.288 48.123 68,615 20.492 5201 Auto and Travel 5300 Dues & Memberships 18,956 (4,207) 458 1,380 1,453 1.453 1,453 1,453 1,453 1,453 1,453 1,453 28.215 62.997 34.782 21,966 1,635 1,144 653 4,648 1,736 1,736 1,736 1,736 1,736 1,736 1,736 1,736 20,811 (1,154)5400 Insurance 71 71 71 5501 Utilities 71 71 71 71 71 671 170 170 170 170 170 170 170 170 1,363 2,174 811 5502 Janitorial Services 5516 Miscellaneous Expense 15 15 15 15 15 15 15 15 118 191 73 5900 Communications 10,766 130 1,031 3,374 6,496 6,496 6,496 6,496 6,496 6,496 6,496 6.496 67,266 76,915 9.649 5901 Postage and Shipping 12 15 617 617 617 617 617 617 617 617 4,967 3,624 (1,343)(1,744) 33,842 15,845 15,845 172,581 235,998 4,172 9,550 15,845 15.845 15,845 15,845 15,845 15.845 63,417 Facilities, Repairs and Other Leases 5601 Rent 2,354 2,363 2,426 2,426 2,663 2,663 2,663 2,663 2,663 2,663 2,663 2,663 30,877 34,562 3,685 Additional Rent 191 198 199 191 1.129 1.129 1.129 1.129 1.129 1.129 1.129 1.129 9.814 27.793 17.978 5602 5603 Equipment Leases 139 139 139 139 139 139 139 139 1,109 1,799 690 15.380 16.036 1.659 1.659 1.659 1.659 1.659 1.659 1.659 1.659 44.688 18.486 (26.202) 5604 Other Leases 5610 Repairs and Maintenance 123 123 123 123 123 123 123 123 983 35,032 34,048 17,925 2,561 2,625 18,653 5.713 5.713 5.713 5,713 5.713 5,713 5.713 5.713 87,472 117,671 30,200 **Professional/Consulting Services** 5801 IT 19,478 19,478 19,478 19,478 19,478 19,478 19,478 19,478 48,695 204,518 298,981 94,462 5802 Audit & Taxes 300 2,156 2,156 4,611 4,335 (276) 2,821 5,406 48.453 5803 Legal 789 1,598 5,406 5,406 5,406 5,406 5,406 5,406 5.406 64,615 16,161 2,138 5804 Professional Development 1,923 3,956 171 2,824 2,824 2,824 2,824 2,824 2,824 2,824 2,824 30,779 18,663 (12,115)General Consulting 1,155 1,412 1,860 1,860 1.860 1.860 1.860 1.860 1.860 1.860 34.022 19,291 (14,731) 5805 777 15.799 242 32,973 36,223 37,845 1,622 5806 Special Activities/Field Trips 1,329 23 401 355 69 5 173 168 242 242 17 224 5807 Bank Charges 17 17 17 17 17 17 17 138 86 Printing 4 4 4 4 31 49 19 5808 5809 Other taxes and fees 20 383 567 567 567 567 567 567 567 567 4,946 7,363 2,417 5810 Payroll Service Fee 16 16 83 83 83 83 83 83 83 83 697 1.079 382 5811 Management Fee 13,089 13,089 13,089 13,089 12,724 12,724 12,724 12,724 12,724 12,724 12,724 12,724 154,145 156,724 2,579 4,837 5,093 4,837 4,837 11,923 7,365 12,829 66,450 69,734 3,283 5812 District Oversight Fee 7.365 7.365 5814 SPED Encroachment 182 1,048 1,762 1,762 1,377 1,377 1,377 1,377 1,101 1,101 1,101 1,101 2,549 17,212 16,802 (410)5815 Public Relations/Recruitment 1,461 13,539 6,708 10,327 9,238 9.238 9.238 9,238 9.238 9.238 9,238 9.238 105,937 114,304 8,367 18,976 31,886 43,712 29,957 60,639 60,825 58,419 58,587 65,393 60,908 60,908 60,908 97,045 708,163 810,008 101,845 Depreciation 333 333 333 333 333 333 333 333 2,661 2,882 221 6900 Depreciation Expense 333 333 333 333 333 333 333 333 2,661 2,882 221 Interest 853.441 455,636 482.648 464.699 655.820 601.275 613.007 724.783 311,852 7,565,543 607.488 604.476 595,209 595,209 7.695.404 129,861 **Total Expenses 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 53,366 696,622 140,814 (72,154)



Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

Cash, Beginning of Month

Cash, End of Month

NEVISEU 12/1/2025														
ADA = 511.24	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
Cash Flow Adjustments													ľ	
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
Cash flows from operating activities														
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
Accrued Expenses	(1,277)	(112,638)	-	-	-	-	-	-	-	-	-	-		(113,915)
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		

1,583,322 1,447,209 1,497,817 1,484,761 1,421,919 2,051,756 2,265,395 2,448,667

1,421,919 2,051,756 2,265,395 2,448,667 2,502,366

1,024,778 1,043,324 1,486,035 1,159,475

1,043,324 1,486,035 1,159,475 1,583,322 1,447,209 1,497,817 1,484,761



Original	Favorable /
Budget Total	(Unfav.)

Cert.	Instr.
68.6%	82.9%
2,186,000	219,632

Pupil:Teacher Ratio
18.95

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

ADA = 164.21 Year-End Original Favorable / Dec-25 Apr-26 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Jan-26 Feb-26 Mar-26 May-26 Jun-26 **Budget Total** (Unfav.) Accruals Forecast Revenues ADA = 133.64 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 1.007.694 703 539 304.155 **Education Protection Account** 5,801 5,519 5,519 16,002 32,841 26,727 6,114 8012 270.582 62.535 62.535 62.535 62.535 86.988 43,494 43.494 43,494 424,670 1.162.861 1.024.239 138.622 8096 In Lieu of Property Taxes 33,836 66,706 331,487 123,440 128,959 123,440 123,440 141,363 92,350 92,350 92,350 819,838 2,203,396 1,754,505 448,891 Federal Revenue 8181 Special Education - Entitlement 15,842 15,842 15,296 546 21,211 21,211 8290 Title I, Part A - Basic Low Income 15.908 5,303 Title II Part A - Teacher Quality 701 2,103 2,804 2,804 8291 21,145 39,857 701 18,011 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 11,056 8,833 8,833 8,833 8,833 8,833 122,841 120,077 2,763 4,447 4.447 4.281 166 8550 Mandated Cost 8560 State Lottery 7,533 7,533 29,761 44,828 36,483 8,345 3.200 3.200 3.200 8598 Prior Year Revenue 3,542 8599 Other State Revenue 492 1,221 1,221 21,668 1,221 1,221 1,221 1,221 95,846 77,745 18,101 886 21,668 39,772 6.473 10,054 6,682 15,227 14,683 12,277 40.257 12,277 38,034 10,054 10,054 78,366 271,162 238.586 32,575 16,724 Other Local Revenue 927 3,863 1,316 1,316 1,316 1,316 1,316 1,316 1,316 15,315 15,788 (473)8660 Interest Revenue 1,316 510 95 8690 Other Local Revenue 510 415 1,316 927 3,863 1,316 1,316 1,316 1,316 1,316 1,316 15,825 16,203 1.826 (378) 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 Total Revenue 40,309 505,650 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 71,142 785,799 640,061 (145,737)847 870 907 3.316 3.316 3.316 3.316 3.316 3.316 3.316 3.316 30.015 29.837 (178) 1175 Teachers' Extra Duty/Stipends 860 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 9,312 101,774 83,777 (17,996)5.811 5.810 5.809 5.519 7.141 80.075 64.245 (15.830) Administrators' Salaries 7.141 7.141 7.141 7.141 7.141 7.141 7.141 1300 68,440 68,715 67,139 66,083 90,911 90,911 90,911 90,911 90,911 90,911 90,911 90,911 817,921 (179,742) 997,662 Classified Salaries 196 196 196 196 399 399 399 399 399 399 399 399 3,976 3,590 (386)2200 Support Salaries 2,893 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 28,401 26,026 (2,375)2300 Clerical and Office Staff Salaries 2,031 2,056 2,049 2,005 2,003 2,003 2,003 2,003 2,003 24,165 18,021 (6,144)2400 2.003 2.003 2.003 3,612 3,561 5,295 56,543 47,637 (8,905) 3,406 3,605 5,295 5,295 5,295 5,295 5,295 5,295 5,295 **Benefits** 11,455 3101 STRS 11,910 11.957 11,631 18,987 18.987 18,987 18,987 18,987 18,987 18,987 18,987 198 850 156,223 (42,628) 3301 OASDI 485 471 478 479 369 369 369 369 369 369 369 369 4,864 2,954 (1,911)16 187 (3,637) 3311 Medicare 1.003 1.009 985 969 1.528 1.528 1.528 1.528 1.528 1.528 1.528 1.528 12.551 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 11,770 130,343 105,893 (24,450) 3501 State Unemployment 15 56 6 1,699 1,699 8,496 6,796 3,398 1,699 1,699 1,699 27,271 25,583 (1,688)3,611 (948) 1,475 1,475 1,475 1,475 1,475 1,475 1,475 1,475 14,463 12,118 (2,345)3601 Workers' Compensation 3901 Other Benefits 2,377 2,346 2,322 2,293 261 261 261 261 261 261 261 261 11,425 2,144 (9,282)27,024 22,832 26,913 24,333 36,089 36,089 42,885 41,186 37,788 36,089 36,089 36,089 403,404 317,465 (85,939) **Books and Supplies** 5,404 5,404 5,404 5,404 5,404 103,078 Textbooks and Core Curricula 51,844 2,136 717 5,404 5,404 5,404 98,090 (4,989)4100 5,148 40 40 40 40 40 40 40 40 319 400 81 4200 **Books and Other Materials** 3,303 55 (15) 56 80 78 150 150 150 17,807 21,816 21,809 (7) 4302 School Supplies 4 4305 Software 29,334 1,294 2,886 4,968 5,598 5,598 5,598 5,598 5,598 5,598 5,598 5,598 83,266 82,450 (815) 4310 Office Expense 83 195 123 542 542 542 542 542 542 542 542 4.736 5.432 695 138 1,339 44 4311 **Business Meals** 32 29 136 38 138 138 138 138 138 138 138 1,383 4400 Noncapitalized Equipment 10.550 770 19.844 2,014 314 59,407 92.903 35.305 (57.598)

6,554

6,123

5,854

31,621

13,721

12,093

11,802

11,800

11,872

11,872

71,278

17,807

307,458

244,868

(62,589)

95,063



Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

CHARTER IMPACT

NEVISEU 12/1/20	,																
ADA	a = 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.)
Subagreemen	nt 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 ar	nd 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, Rep	pairs 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%		

Monthly Cash Flow/Forecast FY25-26

Revised 12/1/2025

Cash, End of Month

707,685

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
Cash Flow Adjustments					•					•	•			
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
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	107	107	107	107	107	107	107	107	-	855
Public Funding Receivables	142,317	38,127	423,325	74,264	-	-	-	-	-	-	-	-	(919,349)	(241,316)
Grants and Contributions Rec.	-	250	-	-	-	-	-	-	-	-	-	-	-	250
Due To/From Related Parties	208,493	111,963	(30,743)	114,402	-	-	-	-	-	-	-	-	-	404,115
Prepaid Expenses	12,089	-	(3,171)	-	-	-	-	-	-	-	-	-	-	8,918
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(15,523)	(38)	-	-	-	-	-	-	-	-	-	-	151,356	135,795
Accrued Expenses	(18,233)	(35,965)	-	-	-	-	-	-	-	-	-	-	-	(54,198)
Other Liabilities					-	-	-	-	-	-	-	-	-	-
Deferred Revenue	2,722	866	4,585	26,146	(18,002)	2,445	2,445	2,445	-	(20,447)	-	-	(40,893)	(37,689)
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	159,973	44,941	360,117	448,746	(93,272)	(26,470)	(31,400)	(57,436)	(40,891)	(80,296)	(87,829)	(147,236)		
Cash, Beginning of Month	547,711	707,685	752,625	1,112,742	1,561,488	1,468,216	1,441,747	1,410,347	1,352,910	1,312,020	1,231,724	1,143,895		

752,625 1,112,742 1,561,488 1,468,216 1,441,747 1,410,347 1,352,910 1,312,020 1,231,724 1,143,895



Original	Favorable /
Budget Total	(Unfav.)

Cert.	Instr.
64.4%	77.4%
617,203	(65,212)

Pupil:Teacher Ratio
11.84

996,659

	Current Period	Current Period	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
Parameter	Actual	Budget	Variance	Actual	11D 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 State - Mandated Cost Reimbursement	404,148 0	403,288 0	860 0	1,249,759	851,384 0	398,375 0	4,480,969 152,422
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			(* ***)			(0.000)	
Interest Revenue ASB Fundraising	4,282 0	5,574 0	(1,292) 0	12,967 0	22,297 0	(9,329) 0	66,890 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
						<u> </u>	
Expenses							
Certificated Salaries	4 004 220	4 002 274	(42.425)	7 707 500	7 572 406	424.002	22 722 407
Certificated Teachers' Salaries Certificated Teachers' Extra Duties/Stipends	1,881,238 32,172	1,893,374 88,263	(12,135) (56,091)	7,707,588 123,676	7,573,496 353,050	134,093 (229,376)	22,720,487 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 Total Classified Salaries	71,396 126,749	53,308 140,917	18,088 (14,167)	289,697 504,667	213,233 563,666	76,464 (58,999)	639,701 1,690,999
Benefits	120,743	140,517	(14,107)	304,007	303,000	(30,333)	1,030,333
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 Workers' Compensation Insurance, certificated positions	(3,165) 0	5,281 35,846	(8,446) (35,846)	(479) 94,725	21,126 143,383	(21,605) (48,658)	105,630 430,150
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 Software	2,252 176,676	7,666 243,897	(5,413) (67,222)	23,577 1,513,765	258,553 975,591	(234,976) 538,175	774,158 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			(=			(2 222 244)	
Special Education Substitute Teacher	42,293 0	557,281 607	(514,988) (607)	197,112	2,229,125 2,427	(2,032,014) (2,426)	6,687,377 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 Legal	0 24,697	12,725 47,419	(12,725) (22,723)	2,629 47,326	12,724 189,677	(10,096) (142,350)	38,175 569,030
Professional Development	4,947	13,697	(22,723)	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 Payroll Service Fee	209 142	5,403 792	(5,194) (650)	4,151 285	21,613 3,168	(17,462) (2,883)	64,841 9,502
Management Fee	121,910	121,862	(650)	487,640	487,447	(2,883)	9,502 1,462,342
•	,-10	,- 32		,		===	, , , , ,

Southern California

Budget vs Actual

	Current Period	Current Period	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
	Actual	Budget	Variance	Actual	<u> </u>	Variance	
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			
Terrisons, and of Ferrod	7 12,030,434			7 12,030,434			

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue	7.00.00	2		7.2.0.0.0			
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	4.254	2.045	(504)	5 400	0.400	(2.777)	24.544
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 Benefits	24,487	27,139	(2,652)	97,546	108,555	(11,009)	325,667
State Teachers' Retirement System, certificated positions	78,778	89,000	(10,222)	322,889	356,000	(22 111)	1,067,999
OASDI/Medicare/Alternative, certificated positions	3,289	1,683	1,606	13,144	6,731	(33,111) 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	107,551	171,555	(4,220)	050,010	000,230	3,774	2,100,302
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	.5,==5	,	(,)		,		2,01.1,020
Special Education	4,584	107,326	(102,742)	22,688	429,304	(406,616)	1,287,911
Substitute Teacher	0	117	(102,742)	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
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Central Valley

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services	100000	2 anger		1.000.00			
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

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue	7100001	Dudget	Turiume	7100001		· anance	
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		180	296	(116)	889
Other Educational Consultants	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
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Northern California

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services		2 anger		1277			
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			

	Current Period	Current Period	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
	Actual	Budget	Variance	Actual		Variance	
Revenue							
State Aid - Revenue Limit	ć 112 OOF	ć 102 997	ć o 200	¢ 226 645	ć 210 21 <i>6</i>	ć 17 220	¢ 1 400 0F2
LCFF Revenue	\$ 112,095 7,662	\$ 103,887 0	\$ 8,208 7,662	\$ 236,645 7,662	\$ 219,316 7,151	\$ 17,329 511	\$ 1,400,052 34,692
Economic Protection Account Funding State Aid - Prior Year	7,662	0	7,662	(4,730)	7,151	(4,730)	34,692
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	210,039	100,084	49,373	373,030	411,039	(30,029)	2,233,617
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	0.44	10.503	(0.640)	70.550	42.265	26.406	127.006
Textbooks and Core Curricula Materials Books and Other Reference Materials	941	10,592	(9,649)	78,550	42,365	36,186	127,096
	0	43	(44)	0	173	(173)	518
School Supplies Software	5 6,520	263	(258)	3,371 50,063	9,441	(6,071)	28,258 106,831
Office Expense	162	8,903 586	(2,382) (425)	50,063	35,611	14,453	7,038
Business Meals		149	(423)	454	2,346 597	(1,819)	1,792
Noncapitalized Equipment	166 5	(12)	17	14,861	783	(143) 14,078	45,745
Total Books & Supplies	7,799	20,524	(12,724)	147,826	91,316	56,511	317,278
Subagreement Services	1,199	20,324	(12,724)	147,020	91,310	30,311	317,276
Special Education	545	20,341	(19,797)	3,237	81,366	(78,129)	244,099
Substitute Teacher	0	20,341	(19,797)	3,237	81,366	(78,129)	244,099
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
	545	20,070	(15,525)	3,207	01, .55	(1.0,220)	200,024

North Bay

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services	100000	2 anger		710000			
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			

	Current Period	Current Period	Current Period	Current Year	YTD Budget	YTD Budget	Total Budge
Revenue	Actual	Budget	Variance	Actual	•	Variance	
State Aid - Revenue Limit							
LCFF Revenue	\$ 234,586	¢ 227 020	\$ 7,548	\$ 495,236	\$ 479,303	\$ 15,933	\$ 3,050,
		\$ 227,038					
Economic Protection Account Funding	22,717	0	22,717	22,717	22,246	471	107,
In Lieu of Property Taxes	0	252,411	(252,411)	0	820,335	(820,335)	3,815,
Total State Aid - Revenue Limit	257,303	479,449	(222,146)	517,953	1,321,884	(803,931)	6,973,
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	61,0
Total Federal Revenue	0	0	0	0	0	0	61,6
Other State Revenue							
State Special Education - AB602	46,205	44,857	1,348	142,882	94,697	48,185	498,4
State - Mandated Cost Reimbursement	0	0	0	0	0	0	17,
State - State Lottery	0	0	0	0	0	0	146,8
Prior Year Revenues	20,388	0	20,388	20,388	0	20,387	
State - Other State Revenue	14,261	23,563	(9,302)	18,117	28,009	(9,891)	122,
Total Other State Revenue	80,854	68,420	12,434	181,387	122,706	58,681	785,
Other Local Revenue			, -	, , , , , ,	,	,	,
Interest Revenue	408	1,160	(753)	1,918	4,641	(2,723)	13,9
ASB Fundraising	0	0		1,918	4,041	(2,723)	13,
Total Other Local Revenue	408	1,160	(753)	1,918	4,641	(2,723)	15,
Total Revenue	338,565	549,029	(210,465)	701,258	1,449,231	(747,973)	7,836,
	338,303	549,029	(210,465)	/01,258	1,449,231	(747,973)	7,830,
Expenses							
Certificated Salaries			41				
Certificated Teachers' Salaries	214,901	214,997	(95)	880,488	859,987	20,501	2,579,
Certificated Teachers' Extra Duties/Stipends	3,675	10,022	(6,348)	14,127	40,089	(25,962)	120,
Certificated Pupil Support Salaries	27,538	28,141	(603)	110,861	112,563	(1,703)	337,
Certificated Supervisors' and Administrators' Salaries	22,423	21,580	844	93,238	86,320	6,919	258,
Total Certificated Salaries	268,537	274,740	(6,202)	1,098,714	1,098,959	(245)	3,296,
Classified Salaries							
Classified Support Salaries	799	1,205	(408)	3,192	4,823	(1,631)	14,
Classified Supervisors' and Administrators' Salaries	5,525	8,743	(3,217)	21,365	34,969	(13,604)	104,
Clerical, Technical, and Office Staff Salaries	8,146	6,053	2,093	33,085	24,213	8,871	72,
Total Classified Salaries	14,470	16,001	(1,532)	57,642	64,005	(6,364)	192,
Benefits							
State Teachers' Retirement System, certificated positions	46,552	52,475	(5,924)	190,802	209,901	(19,098)	629,
OASDI/Medicare/Alternative, certificated positions	1,943	992	952	7,768	3,969	3,799	11,
Medicare certificated positions	3,942	4,216		16,121	16,863	(742)	50,
Health and Welfare Benefits, certificated positions	37,097	35,570	1,528	146,262	142,278	3,983	426,
State Unemployment Insurance, certificated positions	37,037	4,791	(4,761)	339	19,164		
	0					(18,824)	95,
Workers' Compensation Insurance, certificated positions		4,070	(4,070)	10,822	16,281	(5,459)	48,
Other Benefits, certificated positions	9,316	720	8,596	37,941	2,880	35,061	8,
Total Benefits	98,881	102,834	(3,953)	410,055	411,336	(1,280)	1,272,
Books & Supplies							
Textbooks and Core Curricula Materials	2,914	32,948	(30,034)	243,132	131,794	111,339	395,
Books and Other Reference Materials	0	135	(134)	0	537	(538)	1,
School Supplies	32	848	(817)	10,129	26,881	(16,752)	87,
Software	20,183	27,695	(7,513)	154,513	110,781	43,732	332,
Office Expense	501	1,825	(1,323)	1,632	7,298	(5,666)	21,
Business Meals	79	464	(385)	824	1,858	(1,035)	5,
Noncapitalized Equipment	15	(43)	58	45,997	2,456	43,542	142,
Total Books & Supplies	23,724	63,872		456,227	281,605	174,622	987,
Subagreement Services	25,724	03,072	(40,140)	730,227	201,003	114,022	387,
-	927	62 201	/62 2EA\	21 570	252 122	(221 E42)	750
Special Education		63,281	(62,354)	21,579	253,122	(231,543)	759,
Substitute Teacher	0	69		0	276	(275)	
Security	0	21	` ,	54	87	(34)	
Other Educational Consultants	0	0		39	0	39	20,
Total Subagreement Services	927	63,371	(62,445)	21,672	253,485	(231,813)	780,

Monterey Bay

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services	100000	_ anger		777777			
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	_		4	_			
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)			

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue	Actual	Duuget	variance	Actual		variance	
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	331,407	113,721	211,700	403,003	333,342	130,323	1,754,505
Federal Special Education - IDEA	0	0	0	0	0	0	15,296
Title II, Part A - Teacher Quality	0	0		701	0	701	13,230
Total Federal Revenue	0	0		701	0	701	15,296
Other State Revenue	U	O	O	701	U	701	13,290
State Special Education - AB602	11,141	10,807	334	34,453	22,815	11,638	120,077
State - Mandated Cost Reimbursement	11,141	10,807	0	34,433	22,813	11,038	4,281
	0	0	0	0	0	0	
State - State Lottery	0	0	0		0		36,483 0
Prior Year Revenues	-		· ·	3,200		3,200	-
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				. ===		(470)	4.5
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		0	134	(133)	400
School Supplies	4	201	(197)	3,307	6,348	(3,042)	21,809
Software	4,968	6,871		38,480	27,484	10,996	82,450
Office Expense	123	452		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		113,595	69,510	44,084	244,868
Subagreement Services	3,034	15,050	(3,302)	113,333	05,510	44,004	244,000
Special Education	95	15,700	(15,604)	1,158	62,797	(61,639)	188,391
Substitute Teacher	95	15,700	(15,604)	1,138	62,797	(69)	205
	0		(5)		21		65
Security Other Educational Concultants		5		13		(8)	
Other Educational Consultants	95	15.722		10	62.997	(61,707)	4,998
Total Subagreement Services	95	15,722	(15,626)	1,181	62,887	(01,/0/)	193,659

Central Coast

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services	100000	_ anger		12002			
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

	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

Vendor Name	Invoice/Credit Number	Date Due	C	Current	- 30 Days Past Due	- 60 Days ast Due	- 90 Days ast Due	ver 90 Days Past Due	Total
San Diego Gas & Electric San Diego Gas & Electric San Diego Gas & Electric-1889 San Diego Gas & Electric-1889	SAND060525-7432-01 SAND080525-7432 SAND080525-1889 SAND030625-1889	06/25/2025 08/20/2025 09/04/2025 03/26/2025	\$	(1,228) - - (676)	\$ - - - -	\$ - - (1,095) -	\$ - 56 -	\$ - - - -	\$ (1,228) 56 (1,095) (676)
Total Outstanding Invoices			\$	(1,904)	\$ -	\$ (1,095)	\$ 56	\$ -	\$ (2,943)

Central Valley

Accounts Payable Aging

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

Vendor Name	Invoice/Credit Number	Date Due	Cur	rent	30 Days st Due	- 60 Days ast Due	90 Days st Due	90 Days st Due	Total
GreenWorks Commerical Janitorial Servic GreenWorks Commerical Janitorial Servic Purchase Power-6016		10/11/2025 10/31/2025 09/14/2025	\$	- 533	\$ (717) - -	\$ - - (1,017)	\$ 	\$ 	\$ (717) 533 (1,017)
Total Outstanding Invoices	1111001723 0010	03/14/2023	\$	533	\$ (717)	\$ (1,017)	-	\$ -	\$ (1,201)

North Bay

Accounts Payable Aging

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

	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
То	tal Outstanding Invoices			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Central Coast

Accounts Payable Aging

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

		Total	Unduplicated		Total Unduplicated	Unduplicated			SPED % to
Census Day		Enrollment	FRPM	EL	FRPM/EL	%	Homeless	IEPS	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!





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 <i>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.
- o 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 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.

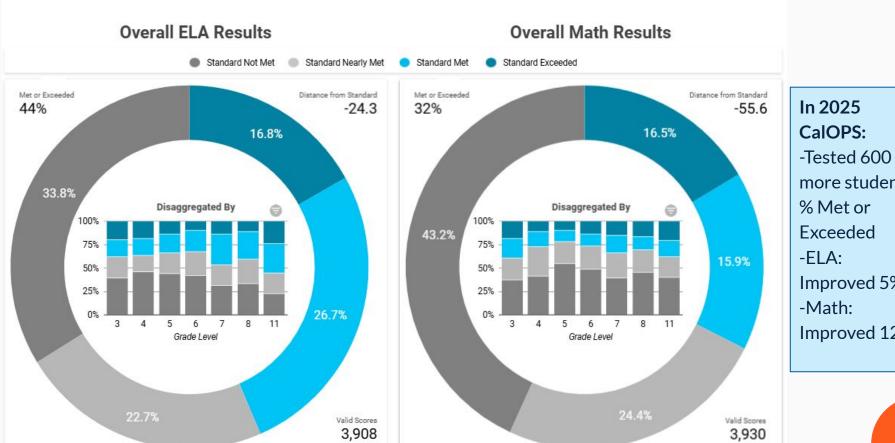
Census Day	Total Enrollment		
SoCal	55%	4391	
NorCal	21%	1713	
Central Valley	12%	964	
North Bay	3%	200	
Central Coast	2%	176	
Monterey Bay	7%	535	
		7979	

Academics





District Wide ELA & Math Results



more students.

Improved 5%

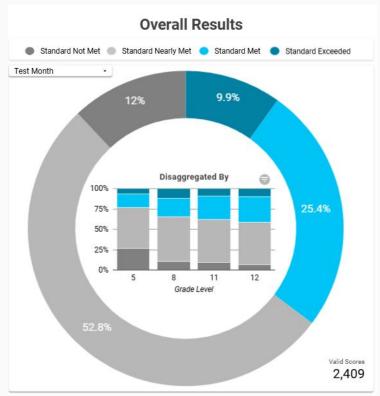
Improved 12%

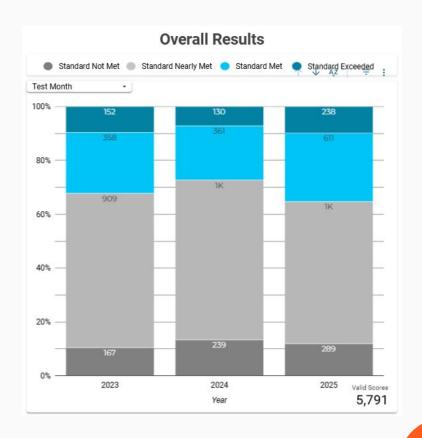
District Wide 3 Year Trend Analysis





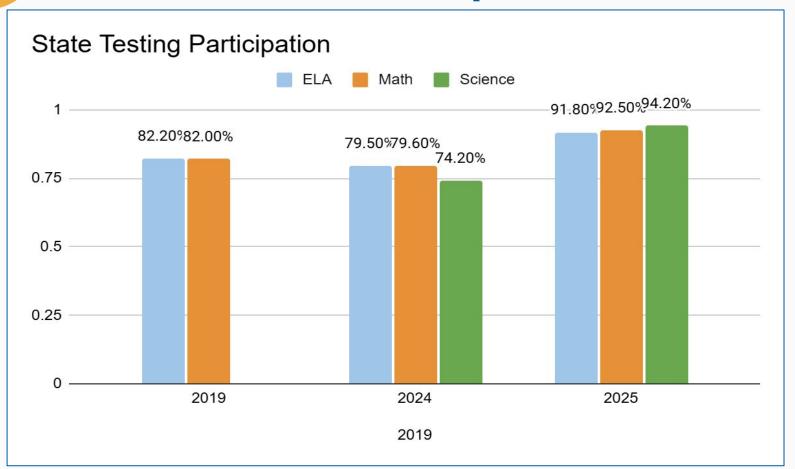
District Wide Science Results







Participation

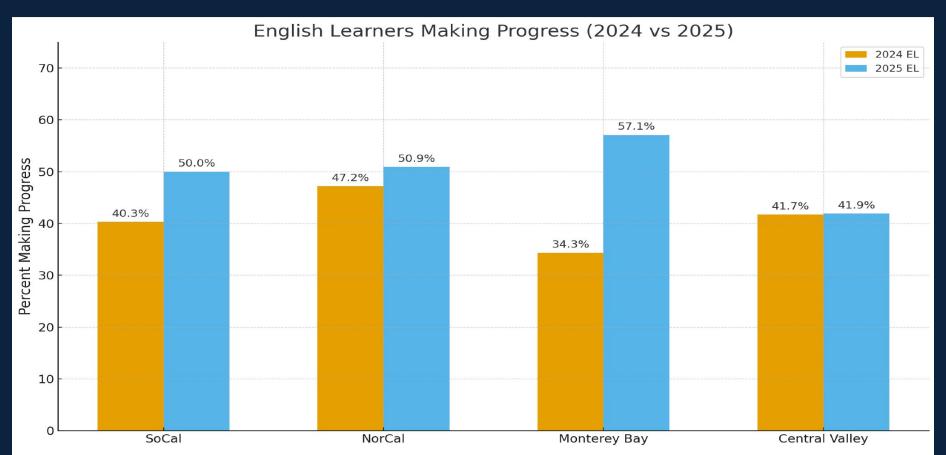


Increased participation percentage across all schools and subjects from 70's to 90's!

English Learners

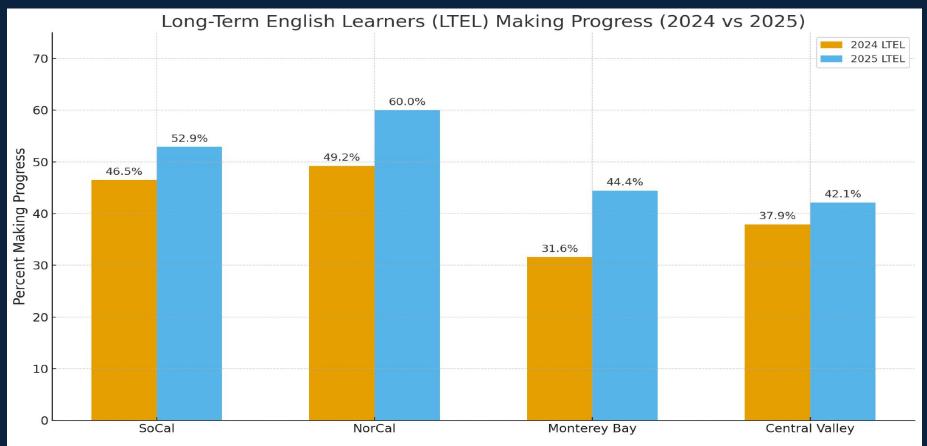


CalOPS Schools English Learner Progress 2024 v. 2025



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

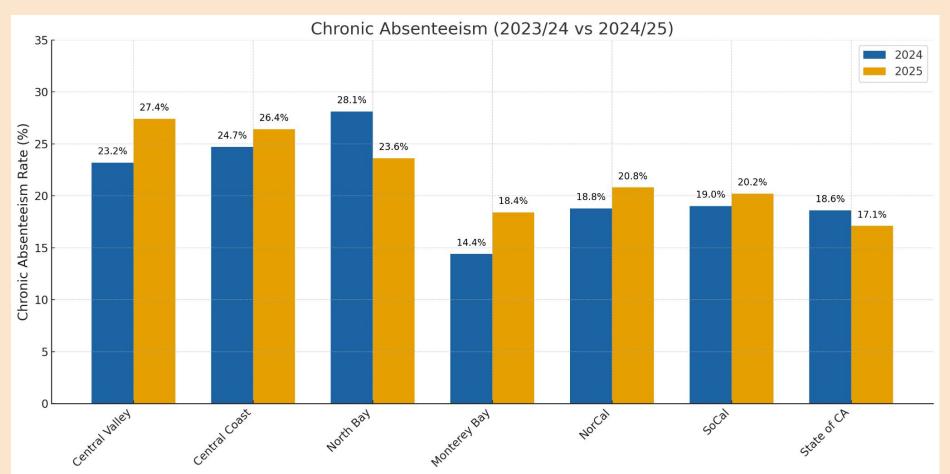


Note: North Bay and Central Coast were excluded due to too few LTEL students to report.

Chronic Absenteeism



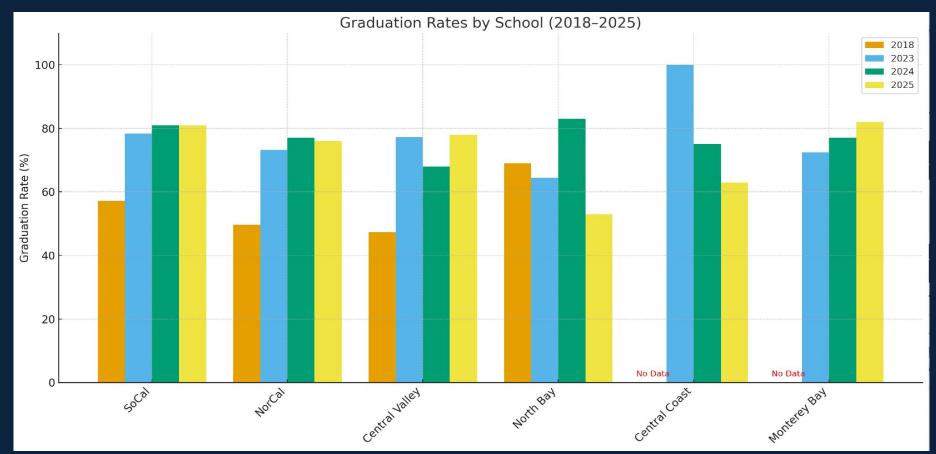
CalOPS Chronic Absenteeism 23/24 V. 24/25



Grad Rate



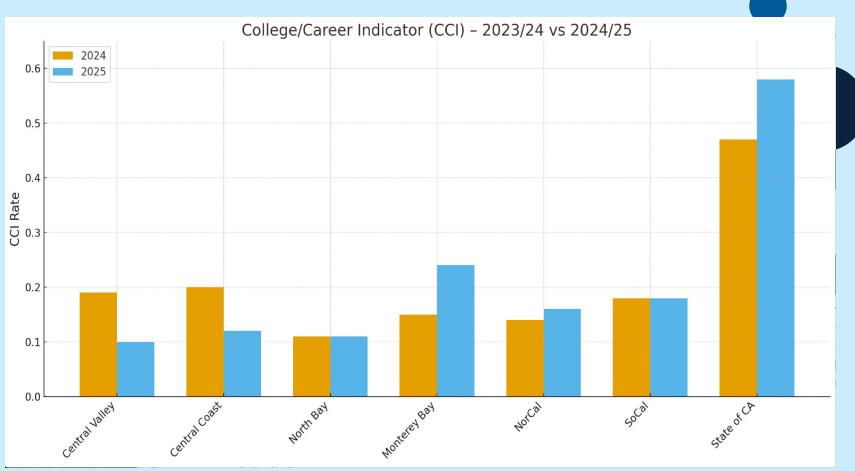
CalOPS Grad Rate Over Time (2018-2025)



College & Career Indicators (CCI)



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		ELA/Math	ELA/Math	CCI Chronic Absenteeism
СС					
МВ			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 North Bay



CalOPS Central
Valley



CalOPS NorCal



CalOPS Monterey
Bay



<u>CalOPS Central</u> <u>Coast</u>



Coversheet

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

Section: IV. Consent Items

Item: A. Approval of Minutes from the November 4, 2025 CalOPS Board Meeting

(attached)

Purpose: Vote

Submitted by:

Related Material: 251104 CalOPS Board Minutes DRAFT.pdf



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 Finanicial 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 Ave
- 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: B. Approval of Minutes from the November 13, 2025 CalOPS Special Board Meeting

(attached)

Purpose: Vote

Submitted by:

Related Material: 251113 CalOPS Board Minutes DRAFT.pdf



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

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	spy Assistant Technology Manager		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



	<u> </u>			
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	477,438.44 VOID
VOID	Rosa Black	ISP Reimbursement - 3/1 - 5/31	10/22/2025	VOID
			10, 22, 2023	VOID
			Total Disbursements	1,329,716.80

Total Disbursements _______1,329,71

Central Valley

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Che	eck Amount
40149 40150	WASC - Accrediting Commission for Schools Law Offices of Young, Minney & Corr LLP	Annual Accreditation Membership Fee - 25/26 Legal Svcs - 09/25	10/08/2025 10/14/2025	\$	1,270.00 276.50
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 Total Disbursements		1,330.00 3.106.50

Northern California

Check Register

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	\$ 16,206.40

North Bay

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Che	eck Amount
30110 30111	3	• • •	10/08/2025 10/22/2025	\$	1,270.00 420.00
		То	tal Disbursements	\$	1,690.00

Monterey Bay

Check Register

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

Central Coast

Check Register

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
		То	tal Disbursements	\$	1,270.00

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,

LEA California Online Public Schools Southern California

	Contract Year 2025-2026
	Nonpublic School
	X Nonpublic Agency
Type of C	Contract:
X	Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.
	Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.
	Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:

When this section is included as part of any Master Contract, the changes specified above

shall amend Section 4 – Term of Master Contract.

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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 Monterey Bay, California Online Public Schools Northern California, and California Online Public Schools 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(1).

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,

<u>including</u> 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. Schoolbased 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 it's 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

<u>300.756.</u> 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 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

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

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

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

42. STATE MEAL MANDATE

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

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 rebilling 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 <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

CONTRACTOR

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.

LEA

Nonpublic School/Agenc	<u>y</u>	California Online Pub LEA Name		
Signed by:		Signed by:		
By: F342B3A8 IA3D4 I8	11/07/2025	By: Mackenzie Di	wan	11/07/2025
Signature	Date	Signature		Date
William Sylliaasen-Lee,	CEO	Mackenzie Duran,	, Director of Stude	ent Services
Name and Title of An Representative	uthorized	Name and Title Representative	of Authorized	
Notices to CONTRACTOR	shall be addressed to:	Notices	to LEA shall be a	addressed to:
William Sylliaasen-Lee, CEO		Mackenzie Dura	ın, Director of Stu	dent Services
Name and Title Access Language Connection, Inc		Name and Title California Online	e Public Schools	
Nonpublic School/Agency/Rel	ated Service Provider	LEA		
3820 California Ave		33272 Valle Road	d	
Address Carmichael Ca	95608	Address San Juan Capistra	ano CA	92675
City State 209-553-0953 Na	Zip	City (949) 873-4312	State (949) 2	Zip 240-7895
Phone Fa	X	Phone	Fax	
Scheduler@AccessLanguage.net		mduran@califor	miaops.org	
Email		Email		
			litional LEA Not Required if comp	
		Name and Title		
		Address		
		City	State	Zip
		Phone	Fax	
		Email		

*HI Evaluation

EXHIBIT A: 2025-2026 RATES

4.1	RATE SCHEDULE FOR CONTRACT YEAR		
	ONTRACTOR: Access Language Connection, Inc. ONTRACTOR CDS NUMBER:		
PER E	D CODE 56366 – TEACHER-TO-PUPIL RATIO:		
Maxin	num Contract Amount:		
	tion service(s) offered by the CONTRACTOR and the follows:	charges for such servi	ice(s) during the term of this contract shall
1)	Daily Basic Education Rate:		
2)	Inclusive Education Program (Includes Educational Counseling (not ed related me Intervention Planning, and Occupational Therapy as		
3)	Related Services		
SERV	ICE	<u>RATE</u>	PERIOD
Intensi	ive Individual Services (340) (Signing Para Educator)	60.00	Hour/ 2 hour minimum
Langu	age and Speech (415)		
Adapte	ed Physical Education (425)		
Health	and Nursing: Specialized Physical Health Care (435)		
Health	and Nursing: Other Services (436)		
Assisti	ive Technology Services (445)		
Occup	ational Therapy (450)		
Physic	al Therapy (460)		
Individ	dual Counseling (510)		
Couns	eling and Guidance (515)		
Parent	Counseling (520)		
Social	Work Services (525)		
Psycho	blogical Services (530)		
Behav	ior Intervention Services (535)		
Specia	lized Services for Low Incidence Disabilities (610)		
Specia	lized Deaf and Hard of Hearing (710)	150.00	Hour/ 2 hour minimum

190.00

Hour/ 2 hour minimum

Sign Language Interpreter	90.00	H = /21 = ::
Interpreter Services (715) Deaf Interpreter	90.00	Hour/ 2 hour minimum
Audiological Services (720)		_
Specialized Vision Services (725)		
Orientation and Mobility (730)		_
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) 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 Directorlital of Student Services.

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

Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are apy-initial 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 _____

Pup	il Name(Last)			(First)		(M.I.) Sex:	\square M \square F G	rade:
Add	lress			City			State/Zip	
DO:	B Residential Set	ting: 🗆 Hot	ne 🗆 Fost	er 🗆 LCI #		DT	HER	
Pare	ent/Guardian			Phone ()	Pasidanas) ((Business)
	lress			City		Residence)	State/Zip	(Busiliess)
	(If different fro	m student)						
AG	REEMENT TERMS: Nonpublic School: The average no	ımber of mir	nutes in the	e instructional da	ay will be:		during the re	gular school year
					during the ex	tended school y	ear	
2.	Nonpublic School: The number of regular school year	school days	in the cal	endar of the sch	ool year are:			during the
zeat							during the exte	ended school
ear								
3.	Educational services as specified	in the IEP sh	all be pro	vided by the CO	NTRACTOR and par	d at the rates sp	ecified below.	
	A. INCLUSIVE AND/OR BASE Rate:					schools only):		Daily
	Estimated Number of Days			ly Rate				
		= PRO	JECTED	BASIC EDUC	ATION COSTS			
	B. RELATED SERVICES:							
			Provid					
	SERVICE	LEA	NPS	OTHER Specify	# 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
	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)							
		1	1			1	1	38

Provider							
SERVICE	LEA	NPS	OTHER Specify	# 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
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							

below.

(Signature)

(Name and Title)

	Provider						
SERVICE	LEA	NPS	OTHER Specify	# 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
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST\$ __ TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS \$_ Other Provisions/Attachments: 5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON 6.Progress Reporting Quarterl Monthl Other Requirements: (Specify) The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth -CONTRACTOR--LEA/SELPA-(Name of Nonpublic School/Agency) (Name of LEA/SELPA)

(Signature)

(Name of Superintendent or Authorized Designee)

(Date)

(Date)



Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the <u>23rd</u> <u>of October</u>, 2025 by and <u>Auditory Instruments</u>, 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 <u>Evaluation</u> services rendered by qualified, <u>Audiologist</u> .
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, 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. Compensa	ition: CAPD
•	To provide <u>Evaluation</u> services to Board until <u>16th</u> day of <u>June, 2026</u> 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.

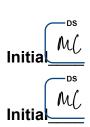
- f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions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



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

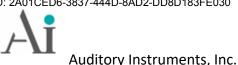
VENDOR

By: MJC

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







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 <u>7 of November</u>, 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 <u>Speech Therapy</u> 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 _______, 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 <u>Speech Therapy</u> services to Board until <u>16th</u> day of <u>June</u>, <u>2026</u> 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 <u>SLP</u> 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 venue, 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.

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

VENDOR

By: Juntos Con Speech Therapy

Name: Dinaris Mojica

Title: Speech Language Pathologist

Date: 11/28/2025







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.

Signature: Brut Coper	Signature: Makensie Duran		
Printed Name: Brent Cooper	Printed Name: Mackenzie Duran		
Title: CEO	Title: Director of Student Services		
NPA/S: El Paseo Children's Center, Inc.	LEA: California Online Public Schools		
Dated: 11/20/2025	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			

				S INVOICES TO E	Be Paid Over 201	(
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	02/2025-10/01/20	\$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

Previous Balance

Total Current Charges

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

\$190,171.67

\$93,485.68

Summary of Amount Due

Payments	\$-190,171.67
Balance	\$0.00
Current Activity	\$94,791.64
Retro Activity	\$-1,305.96

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			



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

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 I D app l ied	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
		\$-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

\$67,909.78
\$-67,909.78
\$0.00
\$33,155.11
\$0.00
\$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			



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

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 I D 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 p	aid		\$-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.

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		
			*	
į				
		Total		\$162,288.00

Gende Band. Sept 2025

Service Date	Service Provider/	Service Provided	Service	Hourly Fee	Amount Due	Notes
(Actual	Therapist Name	(Please use SEIS	Duration	(Rate from	(Service Duration	
Service Date)		Service Code	- Hourly	Signed	## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1984 A 1884		Number and Name)	(Actual	Master Contract)	Hourly Fee)	
		No. 17 N. 18 11	Length of			
			Service)	Section 1		
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	Propositional	600	A 40.00	400.400	
9/9/2025	Madeleine Bliss	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Madeleine Bliss		6.00	\$49.00	\$294.00	
9/11/2025	Madeleine Bliss	Paraprofessional Paraprofessional	7.00	\$49.00	\$343.00	
9/12/2025	Madeleine Bliss		6.00	\$49.00	\$294.00	
3122025	Madeleme Buss	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	Day Conional	600	\$40.00	#204.00	
		Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00	
· '4 · '			130.00	7.1	\$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	37.8
9/4/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
2 A 15						
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	

9/5/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	200
9/3/2025	Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$343.00	
9/2/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	- 11.00
9/1/2025	Julianna Fernandez	Paraprofessional	0.00	\$49.00	\$0.00	
			130.00		\$6,370.00	v
9/30/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
				# 40 CC	400150	
9/26/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	⊅ 254.00	
9/25/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
9/24/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/23/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
					7	
9/19/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/18/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/16/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
		1.345.00				
9/12/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/11/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00	
9/9/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
	and the state of t		3.00	ψτ2.00	4257.00	
9/5/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional	7.00	\$49.00	\$343.00	
9/1/2025 9/2/2025	Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional	0.00 6.00	\$49.00 \$49.00	\$0.00 \$294.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		130.00	# .	\$6,370.00	••
9/29/2025 9/30/2025	Christina Brasil Christina Brasil	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
9/26/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/25/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00	
9/23/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
			19			
9/19/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
7/ TOLDO	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00	
9/18/2025	Ob. 1 - 1 - 1 - 1					

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		
31122025	Januaria Tornandog	1 maploressional	0.00	₩+3.00	\$294.00	-2000
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	- Carlotte
9/19/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Julianna Fernandez	Paraprofessional	600	\$40.00	\$204.00	
9/23/2025	Julianna Fernandez Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	455
9/24/2025	Julianna Fernandez Julianna Fernandez	Paraprofessional	7.00	\$49.00	\$294.00	
9/25/2025	Julianna Fernandez Julianna Fernandez	Paraprofessional	6.00	\$49.00 \$49.00	\$343.00	
9/26/2025	Julianna Fernandez Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00	
ALCO EVES	Januaria i Cilialidez	1 ataptotossionai	0.00	₽47.U U	φ <i>25</i> 4.00	
9/29/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00	
		28 2 MATERIA				
			130.00		\$6,370.00	- 14.
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	
0.0000				440.00	400400	
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 9/12/2025	Laurelle Flax Laurelle Flax	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
31122023	LAMERE ITAX	ratapioressional	0.00	φ-19.00	\$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	J+
9/25/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
3.4 3.5					+	
9/29/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	

9/30/2025	Laurelle Flax	Paraprofessional	6.00	\$49.00	\$294.00	
ona * Se del		ud i v	126.00	8	\$6,174.00	N v . sa 703 .

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				
91142023	Lauren Fleischmann	Faiaprotessional	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	
			/8/			
9/29/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00	2.2
	5 _ 15 _ 1 _ 1 _ 1 _ 1 _ 1 _ 1 _ 1 _ 1 _	10 To	130.00	3475	\$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 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 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	

-			contract in the		WEE	
0/22/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
/23/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
/24/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00	
/25/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
/26/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
12012020	1 lores Chief	1 maproressional	0.00	₩45.00	\$254.00	
/29/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00	
/30/2025	Flores Cindy	Paraprofessional Paraprofessional	6.00	\$49.00		141-51-17
13012023	Profes Chidy		0.00	\$49.00	\$294.00	
			130.00		\$6,370.00	
0/1/2025	Isabella Gomez	Paraprofessional	0.00	\$49.00	\$0.00	
0/2/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
0/3/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
0/4/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
0/5/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Isabella Gomez	Paraprofessional	6.00	£40.00	\$004.00	
9/9/2025	Isabella Gomez	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
/10/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
/11/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
/12/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
1142025	Isabella Collicz	i aiapioressionai	0.00	J-15.00	\$254.00	
/15/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	L 1
/16/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
/17/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
/18/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
/19/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
				·		
/22/2025	Isabelia Gomez	Paraprofessional	6.00	\$49.00	\$294.00	5072-F
/23/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	G-5
/24/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$343.00	
125/2025 126/2025	Isabella Gomez Isabella Gomez	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	

/29/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
/30/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00	
w S			130.00		\$6,370.00	
9/1/2025	Edna Guerrera	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00	
9/4/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
					1	
9/8/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	

9/29/2025 9/30/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
		the constitution of the co				
I	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
	SEC SEC					
9/26/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	-
9/25/2025	Heather Hilaman	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	
9/23/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
	4-1					
9/19/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/18/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	2.000
9/16/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/11/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Heather Hilaman	Paraprofessional	4.00	\$49.00	\$196.00	
9/9/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Heather Hilaman	Paraprofessional	7.00	\$49.00	\$343.00	
9/2/2025	Heather Hilaman	Paraprofessional	6.00	\$49.00	\$294.00	
9/1/2025	Heather Hilaman	Paraprofessional	0.00	\$49.00	\$0.00	
		0 60	130.00	· · · · · · · · · · · · · · · · · · ·	\$6,370.00	
				717.00	\$25 1.00	
9/30/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/25/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	36
9/24/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00	17. 7
9/23/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/22/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294,00	30.3
			0.00	\$45.00	Ψ254.00	
9/19/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/18/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$343.00 \$294.00	
9/17/2025	Edna Guerrera	Paraprofessional	6.00 7.00	\$49.00 \$49.00	\$294.00	
9/15/2025 9/16/2025	Edna Guerrera Edna Guerrera	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	
9/11/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00	No.

	N X		I T	T	1	
9/1/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	147.5-
9/3/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00	77.
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	\$204.00	
9/9/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00	
9/10/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00		V
9/11/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$343.00 \$294.00	
9/12/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00	
DITERME	Natalia II-aa	P	0.00	#40.00	40.00	
9/15/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	
9/16/2025	Natalie Hoss	Paraprofessional	0.00	\$49.00	\$0.00	15/44/74
9/17/2025 9/18/2025	Natalie Hoss Natalie Hoss	Paraprofessional Paraprofessional	7.00	\$49.00	\$343.00	J. 10.00 - 10.00
9/19/2025	Natalie Hoss	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
911912025	Natatic rioss	raraproressionar	0.00	\$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	
Takey.			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	
ODIOCOS	Harris W.	Description 1	600	#40.00	#204.00	
9/8/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/9/2025	Harpreet Kaur Harpreet Kaur	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025 9/11/2025	Harpreet Kaur	Paraprofessional Paraprofessional	7.00 6.00	\$49.00 \$49.00	\$343.00 \$294.00	
9/12/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
				34		#*#****
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	
	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	

4/4//11/3		I WE SEPT OF COSTOTION	0.00	Ψ-72.00	Ψ2.74.00	
9/9/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
		•				There are
9/5/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00)******
9/2/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	E (12)
9/1/2025	Meghna Lau	Paraprofessional	0.00	\$49.00	\$0.00	
			140.00	<u> </u>	\$6,174.00	
registration of		Ara. V	126.00	75.*	\$6 174 AA	140
9/30/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	7
9/29/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
	40				r mesteste	s 4.5mg
712012023	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Nichole King Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/24/2025 9/25/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	+
9/23/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	+
9/22/2025	Nichole King	Paraprofessional	5.00	\$49.00	\$245.00	
000000	NEAL AND	n	F 00			
	A MOROTO TAME	A MANUAL OI COOLUITAT	0.00	1947.UU	\$254.00	7,029
9/19/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	+
9/18/2025	Nichole King	Paraprofessional Paraprofessional	6.00	\$49.00	\$343.00 \$294.00	-
9/17/2025	Nichole King	Paraprofessional Paraprofessional	7.00	\$49.00 \$49.00	\$294.00	
9/16/2025	Nichole King Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/15/2025	Nicholo Wine	D	600	440.00		
9/12/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/10/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00	
9/9/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/8/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/5/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/4/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/3/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00	1
9/2/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00	
9/1/2025	Nichole King	Paraprofessional	0.00	\$49.00	\$0.00	
·		a da in i	118.60		\$5,782.00	
913012023	naipieet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025 9/30/2025	Harpreet Kaur Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00	<u> </u>
Ononos	Unamenat W	P				
312012023	naipiect Naur	Paraprofessional	0.00	\$49.00	\$0.00	
9/25/2025 9/26/2025	Harpreet Kaur Harpreet Kaur	Paraprofessional	0.00	\$49.00	\$0.00	
	T7			\$49.00	\$343.00	
9/24/2025	Harpreet Kaur	Paraprofessional	7.00			

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	= "
0/18/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
9/19/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	***
715/15025	Wogina Lau	1 ataproressionar	0.00	\$49.00	\$254.00	
100,000			400			
0/22/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00	
0/23/2025	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	100000
+ 4 a	i i ka i i een a a		130.00		\$6,370.00	
			150.00		.p0,379.00	
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	
045005	D 1 14-1-	D	6.00	#40.00	#	
9/15/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00	
9/16/2025	Brenda Magadan	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Brenda Magadan Brenda Magadan	Paraprofessional	7.00	\$49.00 \$49.00	\$343.00	
9/18/2025 9/19/2025	Brenda Magadan Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00	
311312023	Dienda Wagadan	T araptoressionar	0.00	\$49.00	\$254.00	
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	
01000000	D	D	600	£40.00	#004.00	
9/29/2025 9/30/2025	Brenda Magadan Brenda Magadan	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
SISULULI	Dienda Maganan	1 araptoressionar	0.00	ψ+2.00	φ25-4.00	
1.5		1	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	- 17 Ma
9/5/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	107
			5.00	\$15.00	\$25 K.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	
	Cuottona Ivan alloz	a mapi of obstorial	0.00	ψ+3.00	\$25-4.00	
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	1971
9/22/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/23/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	2146
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	
		= 000	100	31111		**************************************
9/29/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
9/30/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00	
	v		130.00	5 3 · s	\$6,370.00	945
	- 1 × 5 × 1		130.00	,	\$6,370.00	
9/1/2025	Jadon Moten	Paraprofessional	130.00	\$49.00	\$6,370.00 \$0.00	
9/1/2025	Jadon Moten	Paraprofessional	0.00	\$49.00	\$0.00	
9/1/2025 9/2/2025	Jadon Moten Jadon Moten	Paraprofessional Paraprofessional	0.00 6.00	\$49.00 \$49.00	\$0.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025	Jadon Moten Jadon Moten Jadon Moten	Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00	\$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025	Jadon Moten Jadon Moten Jadon Moten Jadon Moten Jadon Moten Jadon Moten	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025	Jadon Moten Jadon Moten Jadon Moten Jadon Moten Jadon Moten Jadon Moten	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025	Jadon Moten	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/3/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025	Jadon Moten	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00	
9/1/2025 9/2/2025 9/3/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025	Jadon Moten	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/12/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/12/2025 9/15/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/4/2025 9/5/2025 9/9/2025 9/10/2025 9/12/2025 9/15/2025 9/16/2025 9/17/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/4/2025 9/5/2025 9/9/2025 9/11/2025 9/12/2025 9/15/2025 9/16/2025 9/17/2025 9/18/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025 9/15/2025 9/16/2025 9/17/2025 9/17/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/4/2025 9/5/2025 9/9/2025 9/10/2025 9/12/2025 9/12/2025 9/16/2025 9/18/2025 9/18/2025 9/19/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/3/2025 9/4/2025 9/5/2025 9/9/2025 9/10/2025 9/11/2025 9/15/2025 9/16/2025 9/17/2025 9/19/2025 9/19/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/4/2025 9/5/2025 9/9/2025 9/11/2025 9/12/2025 9/15/2025 9/16/2025 9/17/2025 9/19/2025 9/19/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00	
9/1/2025 9/2/2025 9/3/2025 9/4/2025 9/5/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025 9/15/2025 9/16/2025 9/17/2025 9/17/2025	Jadon Moten	Paraprofessional	0.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$0.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$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	
1: 15:14:1			130.00	. v	\$6,370.00	
					40,070.00	
9/1/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
9/2/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	57
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 \$49.00	\$294.00	
9/10/2025	Akari Nakajima	Paraprofessional	7.00	\$49.00	\$294.00 \$343.00	- 75° 75°
9/11/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
9/12/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	\$294.00	
7/12/2025	Timi I tuniquia	1 dasprorossiona	0.00	J-15.00	\$254.00	
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 Paraprofessional	7.00	\$49.00	\$343.00	111 -
9/25/2025 9/26/2025	Akari Nakajima Akari Nakajima	Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00	
7/20/2025	Time I veniging	1 and professional	0.00	\$45.00	\$254.00	
9/29/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
9/30/2025	Akari Nakajima	Paraprofessional	0.00	\$49.00	\$0.00	
No. Commercial			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	200 100
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	

9/16/2025	I and a Minus	I D		440.00	1 122	
9/17/2025	Lorie Nieva Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	
9/18/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00	
9/19/2025		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	\$40.00	\$204.00	
9/23/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	- Size
9/24/2025	Lorie Nieva	Paraprofessional	7.00	\$49.00 \$49.00	\$294.00	
9/25/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$343.00	· · · · · · · ·
9/26/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00	- 33110
5/20/2025	LAGIC NICVA	ratapioressional	0.00	\$ 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	
	para a sec		130.00	7.V	\$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	
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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	
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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	
0/24/2025	Rachael Oliver	Paraprofessional	7.00	\$49.00	\$343.00	
0/25/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
9/26/2025	Rachael Oliver	Paraprofessional	6.00	\$49.00	\$294.00	
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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	31 W #1	\$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	-7
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	3 377
9/9/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
0/10/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	- X-
0/11/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	1
/12/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/15/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/16/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/17/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
/18/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/19/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
122/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/23/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/24/2025	Pineda Crystal	Paraprofessional	7.00	\$49.00	\$343.00	
/25/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	
/26/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00	0646
1/29/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$204.00	
/30/2025	Pineda Crystal	Paraprofessional	6.00		\$294.00	
			0.00	\$49.00	\$294.00	
			130.00	724	\$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	SHEET STATES
9/3/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	NV-
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	
/10/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
/11/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/12/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	2
/15/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/16/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/17/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	
/18/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/19/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/22/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/23/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/24/2025	Raquel Salazar	Paraprofessional	7.00	\$49.00	\$343.00	****
/25/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	\$294.00	
/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	
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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	#40.00	\$004.00	
9/16/2025	Patricia Cruz	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
9/17/2025	Patricia Cruz	Paraprofessional Paraprofessional	7.00	\$49.00 \$49.00	\$294.00	
9/18/2025	Patricia Cruz	Paraprofessional			\$343.00	
9/19/2025	Patricia Cruz		6.00	\$49.00	\$294.00	
311312023	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	A	\$6,370.00	<u> </u>
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	10 3380
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 Terreil	Paraprofessional	6.00	\$49.00	\$294.00	
SILJIAJAJ	Joyce Terrell	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00	
DITEMME I			D 1 6 7	3444 (11)	1 3/M/L(II)	
9/16/2025 9/17/2025	Joyce Terrell	Paraprofessional	7.00	\$49.00	\$343.00	

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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	
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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	341
9/8/2025	Danielle Vasquez	Paraprofessional	600	£40.00	4004.00	
9/9/2025	Danielle Vasquez	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00	
9/10/2025	Danielle Vasquez	Paraprofessional	7.00		\$294.00	
9/11/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$343.00	
9/12/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
3112023	Daniono Vasquez	Tatapioressional	0.00	\$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	111
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	
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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	2000
9/26/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00	
9/29/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$204.00	
9/30/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00	
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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	-
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9/8/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	

9/9/2025	Evelyn Wimby	Paraprofessional	6.00	\$49.00	\$294.00	1
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	
		? e zvolence zastro	130.00	e de la marcia de la compansión de la comp	\$6,370,00	18605
en e	TOTALS		3.372.00		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



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



Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org>

Wed, Nov 12, 2025 at 7:58 AM

To: Finance CalOPS <finance@californiaops.org>

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



California Online Public Schools

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



HSA Payroll Funding Details of California Online Public Schools

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.

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.

mime-attachment 2K
Igoe Administrative Services
Thank you for your partnership,

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

Reference	Payroll	Expected	0 1 577 11 5 1 2
Number	Date	Total 1	Cash Effective Date ²

2646220745 11/10/2025 \$191,657.61 11/17/2025

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.

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

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

Payment Request Number: 2025- 26 - 96

2025-2026

Date: 11/18/2025

Audited By (Signature)

PAYMENT REQUEST

CHECK NUMBER _

(FOR OFFICE USE ONLY)

Date Needed (Optional):

invoice Numb	ber: November-	2025						
Vendor/Payal	ble To: Metlife						_	
Address:	Dept LA 21296			×	100000000	ıliforni ıblic So		The state of the s
City:	Pasadena			Cali	fornia Onl	ine Pub	lic Sc	hools
State:	CA			1000 1000 100 100 100 100 100 100 100 1	rnia Connection			
Zip:	91185-1296			33272	2 Valle Road, Sa	n Juan Capis	trano, CA	92675
Date Delivere	ed or Mailed:			(94	9) 467-1667 Pho	one (949)	240-7895	5 Fax
Method of Pa	yment (circle one	a):		<u> </u>				
Credit Card	Check	Money Order	Cashier'	's Check	ACH OT	HER:	23	
Description				em Number en applicable)	Cost (1)	Qty (2)		Total Cost (1) x (2)
Benefits-Met	Life 11-2025			151	88,637.84	1	\$	88,637.84
*See Invoice	/Billing Summary				-		\$	141
							\$	
							\$	i n
							\$	S#1
							\$	F
Approvals	Britwie And			11/18/202	Order To	tal:	\$	88,637.84
Requestor (Sig	Signed by:			Date 11/19/20	25			
Administrator	Signature or Email	Approval)		Date 11/20/20	25	549		

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

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.

^{***} 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.

⁽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.



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
Serviced	3,558.75	Services Provided in October 2025 Paraprofessional Services Grade Band Para Support CalOPS Grade Band Para Support Raquel Salazar Verification forms attached	49.00	Amount 174,378.75
		Tota		,

Grade BANd. October 2025.

Karoles in a	Secreta Provider	- Service Provided	Service	Clear	
(Actual	Etherapist Name	(Please use SEIS	Duration	Hourly Rec Rate from	Amount Due
Service Date)	14 等	Service Code	Flourity	Signed	(Service Duratio
		Number and Name)	(Actual	Masier-Contract)	
			Length of	The second second	Hourly Fee)
			Service)		
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	\$40.00	\$204.00
10/7/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$294.00
10/9/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00 \$49.00	\$343.00
10/10/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
	Transferred Direct	Turaproressionar	0.00	\$49.00	\$294.00
10/13/2025	Madeleine Bliss	Paraprofessional	6.00	\$40.00	#20.4.00
10/14/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$294.00
10/16/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00 \$49.00	\$343.00
10/17/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
		1 diaprofossionar	0.00	\$45.00	\$294.00
10/20/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$204.00
10/21/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Madeleine Bliss	Paraprofessional	7.00	\$49.00	\$294.00
10/23/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$343.00 \$294.00
10/24/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00	\$294.00
10/2 // 2020	Watereine Diss	Tatapioressionar	0.00	\$49.00	\$294.00
10/27/2025	Madeleine Bliss	Paraprofessional	6.00	\$40.00	\$204.00
10/28/2025	Madeleine Bliss	Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$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
			0.00	Ψ12.00	Ψ274.00
	a.		143.00	2.25	\$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
					7
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
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10/13/2025	Christina Brasil	Paraprofessional	600	440.00	400000
10/14/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Christina Brasil		6.00	\$49.00	\$294.00
10/16/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	\$343.00
10/17/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
10/11/2025	Ciristina Diasii	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Christina Brasil	Domonofossion al	6.00		450.100
10/21/2025	Christina Brasil	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Christina Brasil	Paraprofessional Paraprofessional	7.00	\$49.00	\$294.00
10/23/2025	Christina Brasil	Paraprofessional Paraprofessional	6.00	\$49.00	\$343.00
10/24/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
2012112020	Cinisuna Diasii	1 arapiotessionai	0.00	\$49.00	\$294.00
10/27/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$204.00
10/28/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00
10/29/2025	Christina Brasil	Paraprofessional	7.00	\$49.00	
10/30/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$343.00 \$294.00
10/31/2025	Christina Brasil	Paraprofessional	6.00	\$49.00	\$294.00
		1 diaproressional	0.00	φ42.00	\$294,00
			143.00		\$7,007.00
				W. X. C. A. V. C. L. S. C. L. S. C. L. S. C.	
10/1/2025	Kourtney Clark	Paraprofessional	7.00	\$49.00	\$343.00
10/1/2025 10/2/2025	Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional	7.00 6.00	\$49.00 \$49.00	\$343.00 \$294.00
	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025					
10/2/2025	Kourtney Clark	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00
10/2/2025 10/3/2025	Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025	Kourtney Clark Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025	Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025	Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025	Kourtney Clark	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$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
			0.00	Ψ12.00	φ254.00
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
				SELVATOR CONTROL OF COME SERVE	
			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	\$291.00
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
1 D 1/2 D 1/2 D A A A	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00
10/30/2025	Julianna Fernandez	Paraprofessional	6.00	\$49.00	\$294.00

1.00			143.00		\$7,007.00
10/1/2025	Laurelle Flax	Domonofossional	7.00	#40.00	40.40.00
10/2/2025	Laurelle Flax	Paraprofessional Paraprofessional	7.00 6.00	\$49.00	\$343.00
10/3/2025	Laurelle Flax	Paraprofessional		\$49.00	\$294.00
10/3/2023	Laurene Plax	1 araproressional	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
	Lauren Fleischmann	Paraprofessional	7.00	\$49.00	\$343.00
10/8/2025				The second secon	The state of the s
10/8/2025 10/9/2025	Lauren Fleischmann	Paraprofessional	6.00	\$49.00	\$294.00

10/10/2007					
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
				4.2.00	Ψ224.00
			143.00		\$7,007,00
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10/1/2025	Flores Cindy	Paraprofessional	7.00	\$49.00	\$343.00
10/0/0005				4 12 100	40 10100
10/2/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025	Flores Cindy Flores Cindy	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00
				\$49.00 \$49.00	\$294.00 \$294.00
10/3/2025	Flores Cindy	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Flores Cindy Flores Cindy	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025	Flores Cindy Flores Cindy Flores Cindy	Paraprofessional Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025	Flores Cindy Flores Cindy Flores Cindy Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Flores Cindy Flores Cindy Flores Cindy Flores Cindy Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Flores Cindy Flores Cindy Flores Cindy Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Flores Cindy Flores Cindy Flores Cindy Flores Cindy Flores Cindy Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025	Flores Cindy	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025 10/17/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025 10/17/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025 10/17/2025 10/20/2025 10/21/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025 10/17/2025 10/20/2025 10/22/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025	Flores Cindy	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00

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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	
10/31/2025	Flores Cindy	Paraprofessional	0.00		\$294.00
10/01/2020	1 loios cindy	Taraproressionar	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	\$40.00	#204.00
10/14/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Isabella Gomez	Paraprofessional	7.00	\$49.00	\$294.00
10/16/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00	\$343.00
10/17/2025	Isabella Gomez	Paraprofessional	6.00	\$49.00 \$49.00	\$294.00
10/11/2025	Isaocha Gomez	1 atapioressional	0.00	\$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	\$291.00
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 Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00
10/3/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00

The state of the s					
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
			0.00	Ψ12.00	Ψ254.00
10/6/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	
10/8/2025	Gabriella Martinez	Paraprofessional	7.00	\$49.00	\$294.00
10/9/2025	Gabriella Martinez	Paraprofessional	6.00	\$49.00	\$343.00
10/10/2025	Gabriella Martinez	Paraprofessional	6.00		\$294.00
10/10/2023	Gabrena Wartinez	r arapioressionar	0.00	\$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
10/17/2023	Gaoricia Martinez	Tarapioressionar	0.00	949.00	\$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 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 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	Domonofossional	6.00	\$40.00	\$204.00
10/6/2025	Jadon Moten Jadon Moten	Paraprofessional Paraprofessional		\$49.00	\$294.00
10/7/2025	Jadon Moten Jadon Moten	Paraprofessional Paraprofessional	7.00	\$49.00	\$294.00
10/8/2025	Jadon Moten			\$49.00	\$343.00
		Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Jadon Moten	Paraprofessional	0.00	\$49.00	\$294.00
10/13/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00

10/6/2025	Edna Guerrera	Paraprofessional	6.00	# 40.00	400100
10/7/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$294.00
10/9/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$343.00
10/9/2025	Edna Guerrera	Paraprofessional		\$49.00	\$294.00
10/10/2025	IXIIIa Guerrera	Faraproressional	6.00	\$49.00	\$294.00
10/13/2025	Edna Guerrera	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00
10/16/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/17/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/22/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00
10/23/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/05/0005	F				
10/27/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Edna Guerrera	Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Edna Guerrera	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2025	Edna Guerrera	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
		Paraprofessional	6.00	\$49.00	\$294.00
10/13/2025	Heather Hilaman	I FUIADIO ENSIDIUM	U.U.		W
	Heather Hilaman Heather Hilaman			The second secon	
10/13/2025 10/14/2025 10/15/2025	Heather Hilaman Heather Hilaman Heather Hilaman	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$343.00

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
***************************************				\$12.00	425 1100
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
10/31/2023	Heather Hilaman	Farapioressional	0.00	\$49.00	\$294.00
	a -		137.00		l Partizona anno
			13/,00		\$6,713.00
10/1/2025	Natalie Hoss	Paraprofessional	7.00	\$49.00	\$343.00
10/2/2025	Natalic Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2023	Natarie Hoss	1 araproressionar	0.00	\$49.00	\$294.00
10/6/2025	Natalia II as	Domento sois and		\$40.00	#204.00
10/6/2025	Natalie Hoss Natalie Hoss	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025		Paraprofessional		\$49.00	\$294.00
10/8/2025	Natalie Hoss Natalie Hoss	Paraprofessional	7.00 6.00	\$49.00 \$49.00	\$343.00
		Paraprofessional			\$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
	110000	Z distaprozostiona	0.00	Ψ12.00	ψ2.74.00
			143,00		\$7,007,00
TO SERVICE OF THE SER					Control of the second second
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
					7=2 1100
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
10/10/2025	Haipieet Kaui	r araptoressionar	0.00	\$45.00	\$254.00
10/13/2025	Harpreet Kaur	Paraprofessional 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
10/11/2023	Haipieet Kaui	raraprofessionar	0.00	\$49.00	\$294.00
10/20/2025	Harpreet Kaur	Paraprofessional 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	1.00	\$19.00	\$196.00
10/24/2025	Harpreet Kaur	Paraprofessional	6.00	\$49.00	\$294.00
10/2/12025	Timproot Timur	1444	0.00		42 2 1100
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
					40.40.00
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	Minhala Wina	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Nichole King	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Nichole King		7.00	\$49.00	\$343.00
10/8/2025	Nichole King	Paraprofessional	7.00	<u>Ψ+</u> 7.00	φυ-τυ.υυ

10/9/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/10/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
					722 1100
10/13/2025	Nichole King	Paraprofessional	6.00	\$40.00	400100
10/14/2025	Nichole King	Paraprofessional		\$49.00	\$294.00
10/15/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/16/2025	Nichole King	Paraprofessional	7.00	\$49.00	\$343.00
10/17/2025	Nichole King		6.00	\$49.00	\$294.00
10/11/2023	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Nichole King	Downwofossional	600	# 40.00	400100
10/20/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/23/2025		Paraprofessional	7.00	\$49.00	\$343.00
	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	\$204.00
10/28/2025	Nichole King	Paraprofessional	6.00		\$294.00
		Paraprofessional	7.00	\$49.00	\$294.00
10/20/2025		. Faraimmedol/moi	/ (3)	\$49.00	\$343.00
10/29/2025	Nichole King	The second livery with			
10/30/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
		The second livery with			
10/30/2025 10/31/2025	Nichole King Nichole King	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00
10/30/2025	Nichole King	Paraprofessional	6.00	\$49.00	\$294.00
10/30/2025 10/31/2025	Nichole King Nichole King	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00
10/30/2025 10/31/2025	Nichole King Nichole King	Paraprofessional Paraprofessional	6.00 6.00	\$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00
10/30/2025 10/31/2025 10/1/2025	Nichole King Nichole King Meghna Lau	Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 143.06 7.00	\$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025	Nichole King Nichole King Meghna Lau Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 143.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025	Nichole King Nichole King Meghna Lau Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 143.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/6/2025 10/7/2025	Nichole King Nichole King Meghna Lau Meghna Lau Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/6/2025	Nichole King Nichole King Meghna Lau Meghna Lau Meghna Lau Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/6/2025 10/7/2025	Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 143.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025	Meghna Lau	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 7.00 6.00 6.00 0.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$0.00 \$294.00
10/30/2025 10/31/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$343.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 7.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/31/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/1/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/8/2025 10/10/2025 10/13/2025 10/13/2025 10/14/2025 10/15/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/30/2025 10/31/2025 10/31/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/9/2025 10/10/2025 10/13/2025 10/15/2025 10/16/2025 10/17/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00
10/30/2025 10/31/2025 10/31/2025 10/2/2025 10/3/2025 10/3/2025 10/7/2025 10/8/2025 10/10/2025 10/13/2025 10/15/2025 10/16/2025	Meghna Lau	Paraprofessional	6.00 6.00 7.00 6.00 6.00 6.00 7.00 6.00 6	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$7,007.00 \$343.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00 \$294.00

			138.25		\$6,774.25
0/31/2025	Brenda Magadan	Paraprofessional	5.00	\$49.00	\$245.00
0/30/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/29/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
0/28/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/27/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/23/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/22/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
0/21/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/20/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
			0.00	\$12.00	Ψ2.54.00
0/17/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
0/16/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$159.25 \$294.00
0/15/2025	Brenda Magadan	Paraprofessional	3.25	\$49.00 \$49.00	\$294.00
0/14/2025	Brenda Magadan Brenda Magadan	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
0/13/2025	Brenda Magadan	Paraprofessional	6.00	#40.00	400100
0/10/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/9/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/8/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
10/7/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/6/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025	Brenda Magadan	Paraprofessional	6.00	\$49.00	\$294.00
10/1/2025	Brenda Magadan	Paraprofessional	7.00	\$49.00	\$343.00
			137.00		36,713.00
0/31/2023	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/30/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
0/29/2025	Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00
10/28/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/27/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Wieginia Lau	Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Meghna Lau	Paraprofessional	6.00	\$49.00	\$294.00
0/22/2025	Meghna Lau Meghna Lau	Paraprofessional	7.00	\$49.00	\$343.00

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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
				7.500	422 1100
10/20/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	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 Paraprofessional	6.00	\$49.00	\$294.00
10/24/2025	Jadon Moten	Paraprofessional	0.00	\$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 Paraprofessional	7.00	\$49.00	\$343.00
10/29/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/30/2025	Jadon Moten	Paraprofessional	6.00	\$49.00	\$294.00
10/31/2023	Jauon Moten	r arapioressionar	0.00	φ 4 7.00	9254.00
			141.50		\$6,933.50
500 000 000 - 155 15 150 150 150 150 150 150 150 150				e. I	
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
		Domensfessionel	6.00	\$49.00	\$294.00
10/16/2025	Akari Nakajima	Paraprofessional			
	Akari Nakajima Akari Nakajima	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/16/2025					\$294.00
10/16/2025					\$294.00 \$294.00
10/16/2025 10/17/2025	Akari Nakajima	Paraprofessional	6.00	\$49.00	
10/16/2025 10/17/2025 10/20/2025	Akari Nakajima Akari Nakajima	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$294.00 \$294.00 \$343.00
10/16/2025 10/17/2025 10/20/2025 10/21/2025	Akari Nakajima Akari Nakajima Akari Nakajima	Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00	\$49.00 \$49.00 \$49.00	\$294.00 \$294.00
10/16/2025 10/17/2025 10/20/2025 10/21/2025 10/22/2025	Akari Nakajima Akari Nakajima Akari Nakajima Akari Nakajima	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$343.00

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
			0.00	\$15.00	\$0.00
			118.00		\$5,782.00
10/1/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
10/2/2025	Loric Nicva	Paraprofessional	0.00	\$49.00	\$0.00
10/3/2025	Lorie Nieva	Paraprofessional	0.00	\$49.00	\$0.00
				Ψ12.00	ψ0.00
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	D C : :			
		Paraprofessional	6.00	\$49.00	\$294.00
10/14/2025 10/15/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/15/2025	Lorie Nieva Lorie Nieva	Paraprofessional	7.00	\$49.00	\$343.00
10/17/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/11/2023	Lone 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	Y and a Nilama	P	6.00	A40.00	
10/27/2025 10/28/2025	Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/28/2025	Lorie Nieva Lorie Nieva	Paraprofessional	6.00	\$49.00	\$294.00
10/29/2025	Lorie Nieva	Paraprofessional Paraprofessional	7.00	\$49.00	\$343.00
10/30/2025	Lorie Nieva		6.00	\$49.00	\$294.00
10/31/2023	Lone Meva	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

		1945 - 1977 - 1975 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974			
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
			0.00	\$15.00	φυ.υυ
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
		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.00	\$49.00	\$254.00
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
		1 414010101111	0.00	\$45.00	φ254.00
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
			0.00	Ψ12.00	Ψ2274.00
			105.00		\$5,145.00
10/1/2025					40.00.00
10/1/2023	Pineda Crystal	Paraprofessional	1 7.00	\$49.00	S343 00
	Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional	7.00 6.00	\$49.00 \$49.00	\$343.00 \$294.00
10/2/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/2/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00 \$294.00
10/2/2025 10/3/2025	Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional	6.00 6.00	\$49.00 \$49.00	\$294.00
10/2/2025 10/3/2025 10/6/2025	Pineda Crystal Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional	6.00 6.00	\$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025	Pineda Crystal Pineda Crystal Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025	Pineda Crystal Pineda Crystal Pineda Crystal Pineda Crystal Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025	Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025	Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00
10/2/2025 10/3/2025 10/6/2025 10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025	Pineda Crystal	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 6.00 6.00 7.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00

10/20/2025	Pineda Crystal	Paraprofessional	6.00	\$49.00	\$294.00
10/20/2025	Pineda Crystal	Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/21/2025	Pineda Crystal Pineda Crystal	Paraprofessional Paraprofessional	7.00	\$49.00	\$343.00
		Paraprofessional Paraprofessional	6.00	\$49.00	\$294.00
10/23/2025	Pineda Crystal				
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
				440.00	### ### ### ### ### ### ### ### ### ##
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
10/13/2025	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
		ì			400100
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 \$294.00
10/23/2025	Raquel Salazar	Paraprofessional	6.00	\$49.00	
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	\$19.00	\$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

	Secretary especial experience	Constitution of the consti	5 / 23 - 1 · · · · · · · · · · · · · · · · · ·		
			140.50		\$6,884.50
10/1/2025	Datricia Com	D	7.00	440.00	
10/1/2025	Patricia Cruz	Paraprofessional	7.00	\$49.00	\$343.00
	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 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	Daniella Vessuss	Down-of-seis-el	7.00		#2.42.00
10/1/2025	Danielle Vasquez Danielle Vasquez	Paraprofessional Paraprofessional	6.00	\$49.00 \$49.00	\$343.00 \$294.00
10/2/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/3/2023	Damene vasquez	Taraproressionar	0.00	Ψ+2.00	Ψ274.00
0.0					
10/6/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025 10/8/2025	Danielle Vasquez Danielle Vasquez	Paraprofessional Paraprofessional	6.00 7.00	\$49.00 \$49.00	\$294.00 \$343.00
10/7/2025	Danielle Vasquez	Paraprofessional	6.00	\$49.00	\$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025	Danielle Vasquez Danielle Vasquez Danielle Vasquez Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025	Danielle Vasquez Danielle Vasquez Danielle Vasquez Danielle Vasquez Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025	Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025	Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025	Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025	Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00 6.00 6.00 7.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025	Danielle Vasquez	Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	6.00 7.00 6.00 6.00 6.00 6.00 7.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/16/2025 10/17/2025	Danielle Vasquez	Paraprofessional	6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00 \$294.00
10/7/2025 10/8/2025 10/9/2025 10/10/2025 10/13/2025 10/14/2025 10/15/2025 10/17/2025 10/17/2025	Danielle Vasquez	Paraprofessional	6.00 7.00 6.00 6.00 6.00 7.00 6.00 6.00	\$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00 \$49.00	\$294.00 \$343.00 \$294.00 \$294.00 \$294.00 \$343.00 \$294.00 \$294.00

10/24/2025	Danielle Vasquez	Paraprofessional	6.00	\$40.00	400400
10/21/2020	Damene vasquez	1 araprofessionar	0.00	\$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
		Taraprorossionar	0.00	\$45.00	\$234.00
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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
				31032377777	THE CONTRACTOR OF THE PROPERTY
			143,00		NA097-00
	TO VOICE TO THE		#8593508955		and the second



California Online Public Schools (CalOPS)

sped-finance@californiaops.org

Invoice Date 04 Nov 2025

Account Number

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

admin@cornerstoneeducational solutions.com

Invoice Number

INV-1624

Reference

CES 11/25 California Online Public Schools/ CalOPS

Description	Quantity	Unit Price	Amount USD
California Connections Academy- Default: Additional IEP Meeting for Eval 'A Zimarik - Internal District Charges CES Provider: Zimarik, Alexa.	2.00	180.00	360.00
So Cal Evaluation 10-22-25: - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 11-07-25: - Initial Speech Evaluation (Virtual only) CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
So Cal Evaluation 10-09-25: - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval - Health & Developmental (H & D)' CES Provider: Bailey, Anna. Total Mileage: 272 Date of assessment 10/09/2025 Milage CA 91911 Testing Location	272.00	0.70	190.40
So Cal Evaluation 10-28-25: - Initial + Academics (In- Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-27-25: - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval - 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 Long Beach, CA 90807 (Testing Location) 90.3 miles. Round trip: 180.6			
So Cal Evaluation 10-24-25: - Initial + Academics (In- Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval - 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: ->Long Beach, Testing 87l8 miles - Round trip 175.6	175.60	0.70	122.92
So Cal Evaluation 11-01-25: - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-01-25: - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal Evaluation 10-17-25: - Initial + Academics (In- Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-03-25: - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval - Health & Developmental (H & D)' CES Provider: Bailey, Anna. Date of Assessment: 10/03/2025 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: - Health & Developmental (H & D) CES Provider Bailey, Anna	1.00	475.00	475.00
So Cal: Mileage Only for Eval - 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: - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval - Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/21/2025 Los	97.60	0.70	68.32

Description	Quantity	Unit Price	Amount USD
Angeles, CA (Testing Location) 7.7 mile - > 89.9 miles. Total mileage: 97.6			
So Cal Evaluation 10-29-25: - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval - Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/29/2025 Total miles 107	107.00	0.70	74.90
So Cal Evaluation 10-29-25: - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
- Combo- H & D + H & V' CES Provider: Bailey, Anna. Date of Assessment: 10/29/2025 -> Long Beach, CA 90802 (Testing Location) 93.1 miles	93.10	0.70	65.17
So Cal Evaluation 10-30-25: - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-15-25: - Combo- H & D + H & V CES Provider Bailey, Anna	1.00	600.00	600.00
So Cal: Mileage Only for Eval - Combo- H & D + H & V' CES Provider: Bailey, Anna. Mileage Map for Nurse and School Psychologist Assessment Date of Assessment: 10/15/2025 -> Lancaster, CA 93535 Testing Location roundtrip 202 miles	202.00	0.70	141.40
So Cal Evaluation 10-21-25:	1.00	600.00	600.00
So Cal: Mileage Only for Eval - Combo- H & D + H & V' CES Provider: Bailey, Anna. Mileage for 10/21/2025 -> Marina De Rey CA (Testing Location) 99.7 miles	99.70	0.70	69.79
So Cal Evaluation 10-27-25: - Initial + Academics (In-Person) CES Provider Fu, Gina	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval - Initial + Academics 51.52@0.7 CES Provider Fu, Gina	51.52	0.70	36.06
So Cal Evaluation 10-10-25: - 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: - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-01-25: - Initial + Academics (In- Person) CES Provider Sommer, Samantha	1.00	1,900.00	1,900.00
So Cal Evaluation 10-08-25: OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-26-25: - Initial + Academics (In-Person) CES Provider Fu, Gina	1.00	1,900.00	1,900.00
So Cal: Mileage Only for Eval Initial + Academics +Miles 80.32@0.7 CES Provider Fu, Gina	80.32	0.70	56.22
So Cal Evaluation 10-19-25: - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-08-25: OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-16-25: - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-11-25: Initial Speech Evaluation (Virtual only) CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
So Cal Evaluation 10-14-25: OT Evaluation (Virtual only) CES Provider Banner, Krystal	1.00	1,700.00	1,700.00
So Cal Evaluation 10-13-25: - Initial + Academics (In-Person) CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
So Cal Evaluation 10-26-25 - Initial Speech Evaluation (Virtual only) CES Provider Perez, Margot	1.00	1,700.00	1,700.00
So Cal Evaluation 10-13-25:	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



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	
	Enter the amount you are paying above



Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

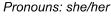
Tracy Le <tle@californiaops.org>

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





California Online Public Schools

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.

noname 2K
Igoe Administrative Services
Thank you for your partnership,

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

Reference Payroll Expected
Number Date Total Cash Effective Date

2660926078 11/25/2025 \$192,193.79 11/25/2025

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 5 ♥ 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:

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

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

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 SHOULDS \$

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

448592790004883613507005135070051

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: 4485927900048836

10-31-25	PREVIOUS BALANCE	122,733.21
	PURCHASES AND OTHER CHARGES	136,560.78
864,930	CASH ADVANCES	.00
	CREDITS	1,490.73
ECALL:	PAYMENTS	122,733,21-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		.00
of the first of	CASH ADVANCE FEE	.00
'S TO:	FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA		135,070.05
	TOTAL PAYMENT DUE	135,070.05
5	DISPUTED AMOUNT	.00
	E CALL: CALL: S TO:	CASH ADVANCES CREDITS E CALL: PAYMENTS LATE PAYMENT CHARGES CASH ADVANCE FEE S TO: FINANCE CHARGES NEW BALANCE TOTAL PAYMENT DUE

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 curre	ent 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	Total Active Member	Total Charges				
	Count						
236567	SCR	0000	CALIFORNIA	103	\$61,588.87		
			ONLINE/HCHMO ACTIVE				
236567	SCR	0001	CALIFORNIA ONLINE/HSA	73	\$33,202.77		
			ACTIVES				



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

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 cur	rent 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	Total Charges					
				Count						
608019	NCR	0000	CALIFORNIA	39	\$21,161.08					
			ONLINE/HCHMO ACTIVE							
608019	NCR	0001	CALIFORNIA ONLINE/HSA	25	\$11,994.03					
			ACTIVES							



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

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							

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.

Payment Request Number: 2025- 26 - 84

2025-2026

Audited By (Signature)

PAYMENT REQUEST

CHECK NUMBER _

(FOR OFFICE USE ONLY)

Date: 11/12,	/2025	Date Needed (Optional):					
Invoice Num	ber: 1054						
Vendor/Paya	ble To: SoftMSP					_	
Address:	27051 Towne Centre Ste 120				liforni blic So		
City:	Lake Forest		Cali				
State:	CA	58		fornia Onli ornia Connection			
Zip:	92610-2819		Berg Grand County County County	2 Valle Road, Sar			Electrical resources of the Control
Date Delivere	ed or Mailed:		(94	19) 467-1667 Pho	ne (949)	240-789	95 Fax
Method of Pa	ayment (circle one):		<u>.</u>				
Credit Card	Check Money Order	Cashier's	Check	ACH OTI	HER:		
Description		- C.	m Number n applicable)	Cost (1)	Qty (2)		Total Cost (1) x (2)
Cybersecurity	y solutions		6 4 0	\$ 10,827.00	1	\$	10,827.00
Inventory Mo	anagement Services		-	\$ 22,859.00	1	\$	22,859.00
Tier 1 Suppor	rt Services - Students		(-	\$156,000.00	1	\$	156,000.00
IT Support Se	ervices - Staff		848	\$ 40,000.00	1	\$	40,000.00
*** See attac	ched invoice with details			,		\$	•
						\$	(H)
Approvals	-Docusigned by: Britnic Anderson		11/12/202	Order Tot	al:	\$	229,686.00
Requestor Sig	ungture) Ulul Komero		ate 11/12/202	5			
Administrator	(Signature or Email Approval)		ate 11/12/202	25			

Date

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

Ways to pay

BANK

View and pay

Total \$229,686.00

Payment Request Number: 2025- 26 - 85

2025-2026

PAYMENT REQUEST

CHECK NUMBER

(FOR OFFICE USE ONLY)

Date: 11/12/2025		Date I	Neede	d (Option	al):		
Invoice Number: 1062		2.					
Vendor/Payable To: SoftMSP			,				•
Address: 27051 Towne Centre Ste 120					liforni blic So		
City: Lake Forest		Cali	forn	3	ine Pub		
State: CA	<u>i</u>				s Academy		
Zip: 92610-2819		3327	2 Valle	Road, Sa	n Juan Capis	trano, CA	92675
Date Delivered or Mailed:		(94	19) 467	-1667 Pho	ne (949)	240-7895	Fax
Method of Payment (circle one):		<u>.</u>					
Credit Card Check Money Order	Cashier's	Check	ACH	ОТ	HER:		
	100 0.00	m Number		Cost	Qty	То	tal Cost
Description	(whe	n applicable)		(1)	(2)	(1) x (2)
Staff Devices	\perp	=	\$	286.27	1	\$	286.27
*** See attached invoice with details					5	\$	-
		1=3				\$	7=
		848				\$	929
						\$	ery.
					;	\$	150
Approvals Britis Anderson		11/12/202	25	Order Tot	:al:	\$	286.27
Requestor (Signature)		Date 11/12/202	5	Н			
Administrator (Sygnature or Email Approval)		Date 11/12/202	5	*			

Date

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



\$286.27

Bill to

California Online Public Schools

Invoice details

Invoice no.: 1062 Terms: Net 30

Invoice date: 10/22/2025 Due date: 11/21/2025 P.O. No.: Staff Devices

#	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

Ways to pay

BANK

View and pay



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.

Updated: 9/23/25

Payment Request Number: 2025- 26 - 86

2025-2026

Audited By (Signature)

PAYMENT REQUEST

CHECK NUMBER

(FOR OFFICE USE ONLY)

Date: 11/12/2025		Date N	leeded	d (Optiona	al):		.
Invoice Number: 1049	-						
Vendor/Payable To: SoftMSP	70		,		·	_	
Address: 27051 Towne Centre Ste 120					liforni blic So		
City: Lake Forest	76	Cali	forn		ine Pub		
State: CA	8		(6)				n California
Zip: 92610-2819	4.5	33272	2 Valle	Road, Sai	n Juan Capis	trano, CA	92675
Date Delivered or Mailed:		(94	9) 467	-1667 Pho	ne (949)	240-7895	5 Fax
Method of Payment (circle one):	L						
Credit Card Check Money Order	Cashier's (Check	ACH	ОТ	HER:		
Description	755 EM	Number applicable)	(Cost (1)	Qty (2)	9	Total Cost (1) x (2)
Staff Devices			\$	670.04	1	\$	670.04
*** See attached invoice with details		•				\$	-
	95.8					\$	3=0
						\$	82
						\$	
						\$	350
Approvals DocuSigned by:				Order Tot	tal:	\$	670.04
Britnie Anderson		11/12/20	25	8	ä		
Requestor (Signature), Kulli Komuro	Da	nte 11/13/2	025				
Administrator (Signature or Email Approval)	Da	ite		-			

11/13/2025

Date

SoftMSP, LLC 27051 Towne Centre Dr Ste 120 Lake Forest, CA 92610-2819 ssafi@softmsp.com +1 (909) 645-5064 softmsp.com



\$670.04

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

Ways to pay

BANK

View and pay



Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: Cost for CalOPS staff devices

Name of Requestor: Sheryl Mosso	Today's Date	: 10/09/2025		SCHOOL	PED FOR: 2025/2026	
Department/ Grade Level: Tech Services	School Regio	on: N/A		Date Ne	eded By: 10/09/	2025
Vendor Name: SoftMSP, LLC	Vendor Conta	act Name: Sang	jar Safi	Vendor I	Email: Ssafi@s	oftmsp.com
Vendor Address: 27051 Towne Cent	tre Dr Ste 120 L	ake Forest, CA	92610			
Item of Purchase: (add item link, if n	ecessary)	Quantity:	Price:		Notes/ Desci	iption:
Monitor		1	\$	203.59	Staff	
iPad Keyboard		1	\$	322.34	Staff	
iPad Pencil		1	\$	144.11	Staff	
						-
		+			+	
		-				
Total:			\$	670.04		
Requestor Name: Sheryl Mosso	The state of the s	stor Signature:				Date:
	She	ryl Moss	0		10)/9/2025
SPuDs Name: Steve Ford	SPuD	Signed by				Date:
		W-0-1-00-1-00-1-00-1-00-1-00-1-00-1-00-	Steve Ford 10/10/2025			10/10/2025
***	FOR FINAN	ICE DEPAR	TMEN	T USE	ONLY***	
Finance Designee Name (for budget	review)	Finance Des	— DocuSigr	ned by:	×	Date:
Lachelle Carter	539	(53EF3C0	EE6DA47E		10/22/2025
Funding Source:	Budge	t Category:			16.	LCAP - Yes or No
GENERAL	Equ	ipment				No
Notes/Comments:						
n/a						
Purchase Order #:	Requis	sition #:				PO# Date Issued:
						L



Purchase Requisition and Approval Process (New Pro

- 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. Alter Spuds approval, pillance reviews the proposition budget availability and policy compliance.
- 6. Once Finance confirms, the requestor w ll 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 f Ifillment.

Updated: 9/23/25

Payment Request Number: 2025- 26 - 87

2025-2026

PAYMENT REQUEST

CHECK NUMBER_

(FOR OFFICE USE ONLY)

Date: 11/12/2025		Date Needed (Optional):				
Invoice Number: 1066						
Vendor/Payable To: SoftMSP Address: 27051 Towne Centre Ste 120			100000000000000000000000000000000000000	liforni blic Sc		
City: Lake Forest	5)	Cali	fornia Onl		NAME OF TAXABLE PARTY.	
State: CA		A SECURE ASSESSMENT	rnia Connection			
Zip: 92610-2819		(574)	2 Valle Road, Sa	53		1550
Date Delivered or Mailed:		(94	9) 467-1667 Pho	one (949)	240-789	95 Fax
Method of Payment (circle one):						
Credit Card Check Money Order	Cashier's	Check	ACH OT	HER:		
Description		n Number n applicable)	Cost (1)	Qty (2)		Total Cost (1) x (2)
SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 6 of 12 (first 6/1/2025 - last 5/1/2026)		101	\$ 70,833.33	1	\$	70,833.33
See Contract & Invoice for details		()	· · · · ·	9	\$	
•					\$	
	50-5				\$	710
					\$	(E)
				9	\$	-
Approvals Britnic Anderson		11/12/202	Order Tot	al:	\$	70,833.33
Requestor (Signature). Killie Komero	D	ate 11/12/20	25			
Administrator (Signature or Email Approval)	D	ate 11/12/202	25			
Audited By (Signature)	D	ate				

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



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	1	\$70,833.33	\$70,833.33
		Payment 6 of 12 (first 6/1/2025 - last 5/1/2026)			

Ways to pay

BANK

View and pay

Total

\$70,833.33

Payment Request Number: 2025- 26 - 88

2025-2026

Date: 11/12/2025

Audited By (Signature)

PAYMENT REQUEST

CHECK NUMBER_

(FOR OFFICE USE ONLY)

Date Needed (Optional):

Invoice Number: 1065		X.				
Vendor/Payable To: SoftMSP		_			_	
Address: 27051 Towne Centre Ste	120			liforni blic S		
City: Lake Forest		Cali	fornia Onli			
State: CA	20	dba Califo	rnia Connections	Academy	Southe	rn California
Zip: 92610-2819	- 8	3327	2 Valle Road, San	Juan Capis	strano, C	A 92675
Date Delivered or Mailed:		(94	9) 467-1667 Phor	ne (949)	240-789	95 Fax
Method of Payment (circle one):						
Credit Card Check Money	y Order Cashier's	Check	ACH OTH	IER:		
Description	73 53	m Number n 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		(4)	\$ 40,000.00	1	\$	40,000.00
*** See attached invoice with details					\$	
					\$	71
Approvals Britnic Anderson		11/12	Order Tota /2025	al:	\$	229,686.00
Requestor (Signature) Killie Komero	D	ate 11/13	/2025			
Administrator (Signarare or Email Approval) D	ate 11/13	3/2025			

Date

INVOICE

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



\$229,686.00

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	Ĭ	\$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

Ways to pay

BANK

View and pay

2025-2026

Audited By (Signature)

PAYMENT REQUEST

CHECK NUMBER _____

Payment Request Number: 2025- 26 - 89		(FOR OFFICE USE ONLY)					
Date: 11/12/2025		Date Needed (Optional):					
Invoice Number: 1055/1066 &CREDIT MEMO							
Vendor/Payable To: SoftMSP							
Address: 27051 Towne Centre Ste 120	*			liforni blic So		The state of the s	
City: Lake Forest		Cali	fornia Onl				
State: CA		5/3/2	ornia Connection				
Zip: 92610-2819		3327	2 Valle Road, Sa	n Juan Capis	trano, C	A 92675	
Date Delivered or Mailed:		(94	19) 467-1667 Pho	one (949)	240-789	95 Fax	
Method of Payment (circle one):	ļ	<u> </u>					
Credit Card Check Money Order	Cashier's	Check	ACH OT	HER:			
Description		n Number n applicable)	Cost (1)	Qty (2)		Total Cost (1) x (2)	
SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 4 of 12 (first 6/1/2025 - last 5/1/2026)		-	\$ 86,666.67	1	\$	86,666.67	
SW Development & Licensing Agreement Contract Period 5/1/2025 - 4/30/2027 Payment 5 of 12 (first 6/1/2025 - last 5/1/2026)		w.	\$ 86,666.67	1	\$	86,666.67	
Credit Memo		<u></u>	\$ (79,166.70)	1	\$	(79,166.70)	
*See Contract, Invoice and Credit Memo for details		9	9		\$	5 	
					\$	12	
					\$		
Approvals Britnic Anderson		11/12/2025	Order To	tal:	\$	94,166.64	
Requestor (Signature)	D	ate 11/13/202	25				
Administrator (Signature or Email Approval)	D	ate 11/13/202	25	ija			

Date

INVOICE

SoftMSP, LLC 27051 Towne Centre Dr Ste 120 Lake Forest, CA 92610-2819 bharrington@softmsp.com +1 (603) 937-1009 softmsp.com



California Online Public Schools

Invoice details

Invoice no.: 1055 Terms: Net 30

Invoice date: 09/02/2025 Due date: 10/02/2025 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 4 of 12 (first 6/1/2025 - last 5/1/2026)	1	\$86,666.67	\$86,666 <u>.</u> 67

Ways to pay

BANK

View and pay

Total

\$86,666.67

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

Ways to pay

BANK

View and pay

Total

\$86,666.67

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
	Profession .	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 invoice	ces	(47,500.02)				
Credit for Sept & Oc	t invoices	(31,666.68)				
TOTAL AMOUN'	Γ 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

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

Credit #: Date: 1067 CM 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

Subjucat.	\$/9,100.70				
Tax:	\$0.00				
Total Credit:	\$79,166.70				

CalOps SW Development agreement_support credit calc_11072025.xlsx 12K

2025-26-92

2025-2026

Audited By (Signature)

Payment Request Number:

PAYMENT REQUEST

CHECK NUMBER_

(FOR OFFICE USE ONLY)

Date: 11/13	Date: 11/13/2025 Date Needed (Optional):				_		
Invoice Num Vendor/Paya	THE REPORT OF THE PARTY AND ADDRESS OF THE PAR			Ca	liforni	a Oı	nline
Address:	4545 MacArthur Blvd.			1.00	blic Sc		
City:	Newport Beach			fornia Onl			
State:	CA		TOTAL STATE OF THE PARTY OF THE	ornia Connection 2 Valle Road, Sa			
Zip:	92660		2007010		4900 1 1000		
Date Deliver	ed or Mailed:		(94	19) 467-1667 Pho	one (949)	240-789	95 Fax
Method of P	ayment (circle one): Check Money Order C	ashier's	Check	ACH OT	HER:		
	,	2007	n Number			_	T. 10 .
Description		12200000420	applicable)	Cost (1)	(2)		Total Cost (1) x (2)
BTS 2025-26 S	SY Board Approved Final PMT		-	\$ 75,898.48	1	\$	75,898.48
*** See atta	ched invoice and spreadsheet for details					\$	100
						\$	940
						\$	21 <u>77</u>);
		4 4 2				\$	-
		100	,			\$	520
Approvals	Britnie Anderson		11/13/20	Order To	tal:	\$	75,898.48
Requestor (Sig	Signed by:1421475	Do	ate 11/13/2	025	2		
Administrator	Signature or Email Approval)	Do	ate 11/13/20	25			

Date













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	ng 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 wi	th direction to appro	ove invoice minus tax ov	wed:	
https://www.youtube			2000	



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
ſ	21,839.50	0.00	0.00	0.00	0.00	0.00	21,839.50

Invoice Number: 19073 Confidential: Attorney-Client Privileged Document Page 1 of 8

Matter Statement of Account

As of 11-05-2025

Matter						Invoices / Trust Credits			
(0176.00001)	All Schools	s - General			21,83	21,839.50			
Control for piles, should a Perconsist thousand or after a Perconsistant of the piles of the pi			Total Amou	21,839.50					
Outstandin	g Balance								
Cur	rent	30 Days	60 Days	90 Days	120 Days	180+ Days	Total		
21,83	9.50	0.00	0.00	0.00	0.00	0.00	21,839.50		
Open Invoi	ces and C	redits			7/6%.	3)			
Date	Transact	ion	Matter		Amount	Applied	Balance		
11-05-2025	Invoice 19	9073	(0176.00001) All Scho	ools - General	21,839.50	į	21,839.50		
						Balance	21,839.50		
Trust							Amount		
						Balance	0.00		

Confidential: Attorney-Client Privileged Document Page 8 of 8

Invoice Number: 19073

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

Outstanding Balance as of 11-05-2025

Invoice Number: 19073

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 NUMER:	951-749-3739
BILL TO ATTENTION OF:	LaChelle Carter
BILLING ADDRESS:	33272 Valle Road
CITY:	San Juan Capistrano
STATE:	CA

Docusign Envelope ID: 9DFFD27B-2A42-4A70-89EA-40983ED8C3BD

	0			
Number of Sections in Each Grad	de	000		
Number of Sections in Kindergarten:				
Number of Sections in Grade 1:		PRIMILARY	CO VIII	
Number of Sections in Grade 2:		PRIMARY MATHEMATICS		New 16
Number of Sections in Grade 3:		1	PRIMARY	
Number of Sections in Grade 4:			Additional Practice	DOMARY
Number of Sections in Grade 5:				PRIMARY MATHEMATICS Teacher's Guide
Number of Sections in Grade 6:				310
Title	ISBN	Quantity	Price	Total
Earlybird Kindergarten N				
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 ary Math 2022 Edition		\$59.00	\$0.00
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	70	\$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	70	\$21.00	\$0.00
Knowledgehook Gr K (\$199 per classroom / per year)	9789814927574		\$199.00	\$0.00
G R A D E 1 Prim	The second secon	on		2 * M. Miller (1994)
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
	ary 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	60	\$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 ary Math 2022 Edition		\$199.00	\$0.00
Primary Math Student Book 3A	9789814911405	100.000	\$12.95	\$971.25
Primary Math Student Book 3B	9789814911412	75 75	\$12.95	\$971.25
i filliary Water Student Book 3D	3703014311412	13	312.3J	\$371.23

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
GRADE 4 Prim	ary Math 2022 Editi	on		
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
GRADE 5 Prin	nary Math 2022 Edition	1		
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
	nary Math 2022 Editi	on	17-00-00	,
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
	v Math Supplements		\$199.00	\$0.00
Singapore Math Fact Fluency Grade K (minimum of 10)	9789814736336	<u>, </u>	\$10.20	\$0.00
Singapore Math Fact Fluency Grade 1 (minimum of 10)	9789814736343		\$10.20	\$0.00
Singapore Math Fact Fluency Grade 1 (minimum of 10) Singapore Math Fact Fluency Grade 2(minimum of 10)			\$10.20	\$0.00
Singapore Math Fact Fluency Grade 2 (minimum of 10)	9789814736350 9789814736367		\$10.20	\$0.00
			\$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	1		
			Books	\$38,779.00
			Shipping	\$3,877.90
		Knowledge	hook Digital	
				\$0.00

Subtotal

Shipping Discount

\$42,656.90

\$3,877.90

	- Richie Romero -
Authorized School Signature:	
Please Print/Type:	FE9DD366CFFD491chie Romero
Title:	Deputy Superintendent
Date:	11/24/2025

-Signed by:

Total

\$38,779.00

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.

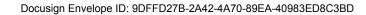
We do not accept returns or offer exchanges. If you receive a product with a defect or damage that has rendered it unusable (missing pages, severe printing defects, etc.), please contact customer service immediately (customerservice@marshallcavendish.com).

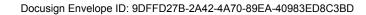
Revised 2/2025

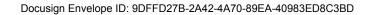
Prim	ary Math	Class 1	Class 2	Class 3	Class 4
	Kindergarten				
G	1st Grade				
R	2nd Grade				
Α	3rd Grade				
D	4th Grade				
Е	5th Grade				
	6th Grade				

Add more columns if more than 4 classes in a grade

	Plea	se complete Columns A	through M and C)			Code =			Internal Use Only	Click in Cell for Dropdown Choices	Internal Use Only
Bill to Customer Name	Ship to Company Name	Ship to First Name Ship to Last Name	Ship to Address 1 Shi	p to Ship to C t	y Ship to	Ship to Zip	Sh p to	Ship to Phone Student/Parent Customer PO#	Order	ISBN # or Product #	Title	Unit Price
	Total Transportation Logistics		10 Longitudo Mou P. d.	a 10 Corona	CA	02001	110	051 740 2720				







Rainbow B T

	Please complete Columns A through M and O						Code = US				Internal Use Only	Dropdown Choices	l 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 PO#	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	T 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	T 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 Acadomy	Mongon	Conith	202 Main Street		Holly Springs	110	27540	110	010 EEE 2601	022724 CC4	10	0700014726226	Singapore Math Fact Fuency CV	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

Updated: 9/23/25

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:

Than Short

SPuDs Name:

Richie Romero

Requestor Signature:

SPuDs Si

FOR FINANCE DEPARTMENT USE ONLY							
Finance Designee Name (for budget review): Lachelle Carter	Finance Designee Approval Signature:	Date: 11/24/2025					
Funding Source:	Budget Category:	LCAP - Yes or No					
General	Textbooks	No					
Notes/Comments:							
Na							
Purchase Order #:	Requisition #:	PO# Date Issued:					



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.

Updated: 9/23/25



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

800

Remit To:

Amount Paid: \$

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.

Remit To:

Invoice Date: 11/6/2025 Invoice #: 34261 Order #: 1057-70589-25 Total Transportation Logistics, Inc. 10 Longitude Way Corona, CA 92881

951-360-9521

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

Hauled Wt:

Customer #: CAONL571

Shipper: CA Online Public School

Salesperson: Robbins, Lance

Miles:

Origin: 10 Longitude Way

Destination: 10 Longitude Way

Tariff: UMS4

Corona, CA 92881 United States of America Corona, CA 92881 United States of America

tem #	Description		Quantity	Quantity	Rate	Gross	Discount	Amount
10/01/2	5-10/31/25 Commercial							\$26,717.78
Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount	
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.



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

Direct billing inquiries to 844-325-1836.

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

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

Due Upon Receipt

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

Remit to:

0912443A275553000254446500L2516942390

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

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.

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

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

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

Statement For:

Account Number:

T · · Mobile ·

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

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

971471262

California Online Public Schools

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

Statement For: California Online Public Schools

Account Number: 971471262

Corporate ID: STATE OF CALIFORNIA - NASPO MA176

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; \$0.12 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 tmobile.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	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
Home#()	
Business#()	



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 41.00* 18450.00

LBS: 2610.00



901 JANESVILLE AVENUE, FORT ATKINSON, WI 53538 Phone: 800-558-9595 Fax: 800-372-1236

Email: orders@nascoeducation.com Website: nascoeducation.com

Pricing Request Number: 2513791 Page: Date: November 21, 2025

Item Number Qty U/M Description **Unit Price** Extended

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.

> **TOTAL WEIGHT: 2610.00

**NET TOTAL 18450.00 SHIPPING & HANDLING TAX AMOUNT .00 1614.38 TOTAL AMOUNT \$20064.38

* This pricing request expires 01/05/2026

* 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.

Name of Requestor: Than Short



Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

SCHOOL YEAR INTENDED FOR: 25/26

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

Today's Date: 11/21/25

Department/ Grade Level: Middle and Eler	School Region:	All		Date Need	led By: 12/30/25	
Vendor Name: Nasco	Vendor Contact	Name: Tosha S	Simao	Vendor Er	nail: tsimao@Na	scoEducati on.com
Vendor Address: 901 Janesville Ave, Fort	Atkinson, WI 53	538				
Item of Purchase: (add item link, if necess	sary)	Quantity:	Price:		Notes/ Descri	ption:
KI06759 A		450	\$1	8,450.00	\$41.00	
Tax		1	\$1	,614.38		
<u> </u>				***	3	
					3	
					0	
			+			
		8				
-					i i	
Total:			\$2	0,064.38		
Requestor Name: Than Short	Request	tor Signature:	5	hort	_	Date: 11/21/25
SPuDs Name:		Signature: _{DocuSi}		THE CAREFAULT SHOULD SHOW		Date:
Leslie Dombek		leslie	Dombel	ė.		12/01/2025
**	**FOR FINAN	ICE DEPAR	TMENT	USE OI	NLY***	
Finance Designee Name (for budget revie		Finance Desi				Date:
Lachelle Carter		7	C (12/01/2025
Funding Source:	Budget	Category:	I JCULLUDA	474		LCAP - Yes or No
ARTS MUSIC BLOCK	Suppl	ies				yes
Notes/Comments: NA						
Purchase Order #:	Requisit	tion #:				PO# Date Issued:



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.
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- 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.

Updated: 9/23/25

Ripon Unified School District

Business Services Revolving 304 North Acacia Avenue Ripon, CA 95366

(209)599-2131

FAX (209)599-6271

Direct any questions to the Business Services Revolving at (209)599-2131

CUSTOMER INVOICE

Invoice # ARR26-00073

Invoice Date 11/04/2025 Due Date 12/04/2025

Customer # 000077

Contract/Reference #

California Online Public

Schools

580 N Wilma Ste G Ripon, CA 95366

Oversight Fee - CalOPS

Description	Qty	Unit	Unit Price	Amount
2024-25 Oversight Fees	1.00		196,796.00	196,796.00
Administrative Services	1.00		10,000.00	10,000.00

 Non-Taxable Total
 206,796.00

 BALANCE DUE
 \$206,796.00

----Detach this portion or make a copy of the invoice and mail it with the payment------

District Account Number Account Amount

01-0000-0-0000-0000-8699-000-0000

2026

206,796.00

ARR26-00073

\$206,796.00

Please make checks payable to: Ripon Unified School District/Business Services Revolving

Mail to:

Invoice #

Ripon Unified School District Business Services Revolving 304 North Acacia Avenue

Ripon, CA 95366

Amount Due

Customer # 000077

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) v. California Online Public Schools - Claim No. 1669992 (Philadelphia) on 11-17-2025	25,628.95
Payment Applied to (0176.00037) 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

Invoice Number: 19569 Confidential: Attorney-Client Privileged Document Page 1 of 8

Matter Statement of Account

As of 12-03-2025

Matter			Invoice Cred	Balance Due 62,991.60		
(0176.00001)) All Schools - Gene	eral	62,991			
			Total Amour	62,991.60		
Outstandin	g Balance					
Cur	rent 30 D	ays 60 Days	90 Days	120 Days	180+ Days	Total
62,99	1.60	0.00	0.00	0.00	0.00	62,991.60
Open Invoi	ces and Credits					
Open Invoi Date	ces and Credits Transaction	Matter		Amount	Applied	Balance
and the same of th			ools - General	Amount 21,839.50	Applied	Balance 21,839.50
Date	Transaction	Matter			Applied	

Trust

Invoice Number: 19569

Amount

Balance

0.00